



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **SEPTEMBER 5, 2017 WORKSHOP MEETING**

### 1. 6:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017 and September 1, 2017.

#### **ROLL CALL:**

Committeeman Fiore   x   Committeeman Massell   x  

Committeeman Settembrino   call in   Deputy Mayor Murray   x  

Mayor Scharfenberger   x  

#### a. Executive Session Resolution

Documents:

[09-05-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. KNOWN ACTION ITEMS

#### a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2017-3204 Bond Ordinance Providing An Appropriation Of \$1,120,950 Various Capital Improvements By And For The Township Of Middletown Authorizing The Issuance Of \$1,046,903 In Bonds Or Notes For Financing Part Of The Appropriation

Documents:

[2017-3204 BOND ORDINANCE FOR VARIOUS CAPITAL  
IMPROVEMENTS - ORDINANCE ONLY.PDF](#)

ii. 2017-3205 Ordinance Codifying Health Benefits Waiver Policy

Documents:

[2017-3205 ORDINANCE AUTHORIZING NEW HEALTH BENEFITS  
WAIVER POLICY.PDF](#)

iii. 2017-3206 Ordinance Expanding The List Of Prohibited Acts On Certain Township Owned Properties

Documents:

[2017-3206 ORDINANCE EXPANDING LIST OF PROIHIBITING ACTS ON  
CERTAIN TOWNSHIP OWNED PROPERTIES.PDF](#)

iv. 2017-3207 Ordinance Establishing Halloween Curfew

Documents:

[2017-3207 ORDINANCE ESTABLISHING HALLOWEEN CURFEW.PDF](#)

b. 17-228 Resolution Authorizing Duplicate Tax Lien Certificate\*

Documents:

[09-05-17 17- RESOLUTION ESTABLISHING DUPLICATE TAX LIEN  
CERTIFICATE.PDF](#)

c. 17-229 Resolution Authorizing Bond Reduction - Oak Hill Associates Block 879 Lot 77\*

Documents:

[09-05-17 17-229 RESOLUTION AUTHORIZING REDUCTION OF  
PERFORMANCE BOND FOR OAK HILL ASSOCIATES.PDF](#)

d. 17-230 Resolution Authorizing Township Auction For The Sale Of Township Personal Property No Longer Needed\*

Documents:

[09-05-17 17-230 RESOLUTION AUTHORIZING ONLINE AUCTION.PDF](#)

e. 17-231 Resolution Amending Resolution 16-267 For Historic Building Architects McLeod Rice House At Croydon Hall\*

Documents:

[09-05-17 17-231 RESOLUTION AMENDING RESOLUTION 16-267 FOR  
HISTORIC BUILDING ARCHITECTS MCLEOD RICE HOUSE.PDF](#)

f. 17-232 Resolution Authorizing Award Of Bid For Redevelopment Planners\*  
One Additional Planner needs to be determined on Resolution

g. 17-233 Resolution Authorizing Payment Of Bills For September 5, 2017\*

Documents:

[BILL LIST AS OF SEPTEMBER 5, 2017.PDF](#)

- h. Volunteer Firefighter Applications\*
- i. 17-234 Resolution Authorizing MCOS Grant Application\*

PUBLIC HEARING WILL BE HELD PRIOR TO APPROVAL OF THIS RESOLUTION

4. REGULAR MEETING AGENDA ITEMS FOR SEPTEMBER 18, 2017

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

5. DISCUSSION ITEMS FOR SEPTEMBER 5, 2017

- a. Rezoning A Property From R-10 To B-1 Zone District\*  
Discussion Item
- b. Impact Oasis Farm Lease - Stevenson Park\*  
Discussion Item
- c. Proposed Proclamations /Presentations/Certificates For September 18, 2017 Regular  
Township Committee Meeting\*
- d. Bids For Police Uniforms  
Discussion Item
- e. Bids For The Pavilion Structure With Green Roof At Poricy Park  
Discussion Item

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

\*Agenda Items are subject to change. Copies of the most recent agenda will be available at the public meeting.

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Potential Lease Agreement (ATOD October 2017)  
Potential Property Acquisition (ATOD October 2017)  
Cater Avenue Property Vacation (ATOD October 2017)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Solid Waste & Recycling Contracts (ATOD September 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None

**Ordinance No. 2017-3204**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

**SECTION 1:**

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$1,120,950, such sum includes the sum \$56,047 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

**SECTION 2:**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$1,064,903 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$1,064,903 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

**SECTION 3:**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
(1) Acquisition of various office equipment, including but not limited to copiers.	\$11,250	\$10,687	5 Years
(2) Acquisition of emergency response vehicles and equipment, including but not limited to air packs, thermal imaging cameras, license plate readers, portable radios, mobile vehicle radios, ambulance and sport utility vehicle.	544,850	517,608	6.21 Years
(3) Various road and drainage improvements, including but not limited to of pump station improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	72,000	68,400	20 Years
(4) Various technology upgrades, including but not limited to email upgrades, firewall upgrades, network switches, and acquisition of tablets.	369,600	351,120	6.70 Years
(5) Acquisition of public works equipment, including but not limited to commercial mowers.	40,800	38,760	5 Years
(6) Replacement to Salt Dome Roof, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor	36,000	34,200	15 Years

<b>Purpose</b>	<b>Appropriation and Estimated Cost</b>	<b>Estimated Maximum Amount of Bonds or Notes</b>	<b>Average Period of Usefulness</b>
on file in the Office of the Clerk.			
(7) Acquisition of various vehicle maintenance equipment, including but not limited to auto diagnostic scanner and truck diagnostic scanner.	20,950	19,903	15 Years
(8) Various improvements for Buildings and Grounds including but not limited to replacement of stage curtain at Recreational Center and signage on various roads, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	25,500	24,225	12 Years
<b>TOTAL:</b>	<b>\$1,120,950</b>	<b>\$1,064,903</b>	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$1,064,903.

(c) The estimated cost of the Improvements is \$1,120,950, which amount represents the initial appropriation made by the Township.

#### SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 7.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been

filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$1,064,903 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$48,450 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$1,064,903.

#### SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

PASSED ON FIRST READING: July 17, 2017

PASSED AND APPROVED:

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Gerard P. Scharfenberger  
Mayor

ATTEST:

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Melissa Hesler  
Deputy Township Clerk

**ORDINANCE NO. 2017-3205**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE CODIFYING HEALTH BENEFITS WAIVER POLICY**

**WHEREAS**, pursuant to N.J.S.A. 40A:10-17.1, in the Township's sole discretion, it is authorized to establish a health benefits waiver payment for employees who waive coverage they are otherwise entitled to under contract or as an eligible full-time employee; and

**WHEREAS**, the Township has realized savings in its self-insured health benefits program by allowing certain qualified employees the ability to waive Township health benefits when other sources of benefits are available to them; and

**WHEREAS**, the Township wishes to formally codify the rules establishing its health benefits waiver policy.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Health Benefits Waiver Policy**

Pursuant to N.J.S.A. 40A:10-17.1, the Township hereby establishes a health benefits waiver policy for eligible employees. All employees who are eligible to receive health, prescription and dental benefits are eligible to opt out of any or all of the three benefits and receive an annual payment based upon the savings realized by the Township due to their waiver.

**SECTION 2. Waiver Enrollment Process**

- A. Eligible employees may only file their waiver request when they are first eligible for health care benefits, or during the Township's annual open enrollment period.
- B. In order to file the waiver, the employee must show proof of coverage under a different healthcare plan than the Township's at the time the waiver request is filed.



- C. For employees who are enrolling during the calendar year, their annual amount will be prorated based on the number of months remaining in the year.
- D. An employee who has waived coverage may resume coverage at open enrollment or if they experience a life event (marriage, divorce, death, etc.) that would trigger an option to change insurance coverage.
- E. At the Township's discretion, an enrolled employee may be asked to annually reaffirm their outside coverage to verify their eligibility for a waiver payment.

### **SECTION 3. Amount of Payment**

- A. Pursuant to N.J.S.A. 40A:10-17.1, a waiver that has been continuously filed before May 21, 2010 has a maximum annual payment of 50% of the Township's savings or \$5,000, whichever is less.
- B. Pursuant to N.J.S.A. 40A:10-17.1, a waiver that has been filed on or after May 21, 2010, has a maximum annual payment of 25% of the Township's savings or \$5,000, whichever is less.

### **SECTION 4. Calculation of Township Savings**

- A. The Township's savings will be determined by utilizing the Township's contribution premium for the appropriate tier of coverage (family, single, etc.) being waived by the employee. The employee's expected annual contribution will be subtracted from the annual premium, yielding an annual savings amount for the Township.
- B. This savings amount will be then factored using the appropriate formula set forth in sections 3A or 3B of this chapter to determine the employee's annual waiver payment.

### **SECTION 5. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 6. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 7. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-3206**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE EXPANDING LIST OF PROHIBITED ACTS  
ON CERTAIN TOWNSHIP OWNED PROPERTIES**

**WHEREAS**, the Township has received complaints about individuals using motorized vehicles on Township owned properties, which can harm the public's quiet peace and enjoyment of the same while endangering public safety and causing damage to Township owned property.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending Section 355-2 Governing Prohibited Acts**

The following acts are prohibited:

\* \* \*

- L. Use of motorized vehicles, including but not limited to all-terrain vehicles, is prohibited in all parks, properties and Township owned open spaces, unless specifically authorized by the Township.**

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

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**ORDINANCE NO. 2017-3207**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING HALLOWEEN CURFEW**

**WHEREAS**, by resolution at the request of the Chief of Police the Township has annually established a Halloween curfew, which can be imposed by ordinance without having to annually act on the same.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Halloween Curfew**

No person under the age of 18 years shall be upon any of the public streets, highways, alleys, parks or other public places in the Township of Middletown, either on foot or in or upon any type of conveyance, unless such person is accompanied by his or her parent, guardian or legal custodian between the hours of 8:00 p.m. and 6:00 a.m. on October 30<sup>th</sup> and 31<sup>st</sup>. If October 31<sup>st</sup> falls on a Friday or Saturday, this chapter shall also be effective on November 1<sup>st</sup>.

**SECTION 2. Exceptions**

The provisions of this chapter shall not be applicable to any person under the age of 18 years during the time necessarily required for such person to travel from:

- A. A place of employment at which such person may be gainfully employed; or
- B. A school or place of instruction at which such person may be in bona fide attendance; or
- C. A place at which a function may be held that shall be or had been sponsored by a religious, school, civic or other properly supervised event or program; or
- D. A place at which a bona fide, supervised, social meeting, gathering or assemblage had taken place to the person's residence.

### **SECTION 3. Violations and Penalties**

Violators shall be required to perform community service and may be subject to a fine of up to \$500. If both a juvenile and the juvenile's parent or guardian violate this chapter, they shall be required to perform community service together.

### **SECTION 4. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

### **SECTION 5. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

### **SECTION 6. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

## RESOLUTION

### ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Zaheer Hassan has indicated that two original Certificates of Sale for Unpaid Municipal Liens located in Middletown Township, Tax Sale held November 21, 1989, Certificate #68-1989, Book: 4763, Page 0572 and Certificate #75-1989, Book 4763, Page 0573 have been deemed "lost".

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$200.00, to issue duplicate certificates to said Zaheer Hassan for the original Certificates of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

- a. Tax Collector
- b. Zaheer Hassan  
148 S. East Lane  
Blairsville, PA 15717

### CERTIFICATE

I, HEIDI R. BRUNT, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at the meeting held on

WITNESS, my hand and the seal of the Township of Middletown  
this       day of

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Heidi R. Brunt, Township Clerk

**RESOLUTION #17-229**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR OAK HILL ASSOCIATES (BLOCK 879, LOT 77)**

WHEREAS, the developer of the Site known as 80 Oak Hill Road had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by ????, Performance Bond No ??? in the amount of \$64,179.00 and 10% cash Bond in the amount of \$7,131.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of August 18, 2017, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$64,179.00 and 10% Cash bond in the amount of \$7,131.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$21,393.00</b>
Reduced Bond Amount	\$19,253.70
Cash to Remain on Deposit	\$2,139.30

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Heidi Brunt, Township Clerk  
Township of Middletown  
One Kings Highway  
Middletown, NJ 07748-2085
- d. Oak Hill Associates, 80 Oak Hill Road., Red Bank, NJ 07701



## **RESOLUTION**

### **A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY AUTHORIZING THE SALE OF TOWN-OWNED PERSONAL PROPERTY WHICH EXCEEDS THE FAIR MARKET VALUE OF \$5,400.00 IN ACCORDANCE WITH N.J.S.A. 40A:11-36**

**WHEREAS, in accordance with N.J.S.A. 40A:11-36 it is the desire of the governing body to authorize the sale of Township-Owned personal property not needed for public use:**

**WHEREAS, N.J.S.A. 40A:11-36 further provides that said sale shall be an on-line sale to the highest bidder if the property to be sold therein has an estimated fair value in excess of \$5,400.00 and is neither livestock nor perishable goods; and**

**WHEREAS, N.J.S.A. 40A:14-157 provides that the governing body may authorize the sale by an on-line auction of certain tangible personal property in the possession of the Police Department, provided that said property was found and recovered by a member of the Police Department acting in the line of duty; that said property owner's whereabouts is unknown and unascertainable or that said property owner refuses receipt thereof; and that those items of said property which are motor vehicles were held for six months; and**

**WHEREAS, the Township of Middletown has determined that certain tangible personal property has been recovered by members of its Police Department acting in the line of duty, and which property meets the statutory standards of N.J.S.A. 40A:14-157.**

**WHEREAS, the Township of Middletown will conduct its on-line auction beginning Tuesday, September 26, 2017 and ending on Tuesday, September 26,**

**2017.**

**WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c 30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and**

**WHEREAS, the Township of Middletown intends to utilize the online auction services of Auction Liquidation Services located at [www.usgovbid.com](http://www.usgovbid.com); and**

**WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.**

**WHEREAS, the terms and conditions of the agreement entered into with the vendor are available on the vendor's website and available in the office of the Township Clerk.**

**NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. That the Township of Middletown's Director of Public Works is authorized and directed to collect all personal property owned by Middletown Township which is no longer needed for public use and all property held by the Police Department under the circumstances described above.**
- 2. Sell the surplus personal property as indicated on Schedule A, on an online auction website entitled [www.usgovbid.com](http://www.usgovbid.com) to the highest bidder, which shall be advertised and directed in accordance with applicable State law.**
- 3. That all proceeds, less any reasonable and necessary expenses, from said sale shall be paid into the General Municipal Treasury.**
- 4. That a public notice shall be placed in the Two River Times and the Star**

**Ledger setting forth the date and time of the on-line auction together  
with a description of the items to be sold.**

**NOW, THEREFORE, BE IT FURTHER RESOLVED, that the terms and  
conditions of the agreement entered into between Auction Liquidation Services and  
the Township of Middletown are available at www.usgovbid.com and  
in the Middletown Clerk's office, and be it further**

**RESOLVED, that a certified copy of the within resolution be forwarded by  
the Middletown Clerk to the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of Public Works**
- D) Craig Weber, Chief of Police**

**CERTIFICATION**

**I Heidi R. Brunt, Township Clerk of the Township of Middletown hereby  
Certify the foregoing to be a true copy of a resolution adopted by the Township  
Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this  
\_\_\_\_\_ day of \_\_\_\_\_ 2017.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

## **SCHEDULE "A"**

<b>YEAR</b>	<b>DESCRIPTION</b>		<b>VIN#</b>
1958	Clark	Forklift	IT404022210
1989	Chevy	Truck	1GBHP32K7K3315799
1995	Chevy	Pick-up	1GCHK33N7SF001961
1996	Ford	Dump	1FDZY82EOTVA18752
1999	GMC	Pick Up	1GTCS14XXX506342
2000	Ford	Taurus	3B6MF36501M284155
2000	Ford	Van	1FBSS21L3YHA25571
2000	Ford	Taurus	1FAFP53U4YA278008
2000	Ford	Taurus	1FAF95324YG253380
2000	Ford	Taurus	1FAFP5320YA242296
2000	Ford	Crown Vic	2FAFP71W0YX172615
2000	Ford	Taurus	1FAFP5329YA242295
2000	Ford	Taurus	1FAFP5327YA242294
2000	Chevy	Pick Up	1GCGK24R7YF478907
2000	Ford	Pick Up	1FTRF17WYNA88498
2002	Chevy	Pick Up	1GCDT19WX28163183
2003	Ford	Taurus	1FAFP053203G19217
2003	Chevy	Tracker	2CNBJ13C536932347
2004	Chevy	Pick Up	1GCHK24U64E145753
2004	Chevy	Dump	1GBJK34U74E188737
2004	Chevy	Pick Up	1GCHK24U14E160063
2004	Dodge	Caravan	X2D4GP44L75R139113
2006	Ford	Crown Vic	2FAFP71WX6X138100
2008	Ford	Crown Vic	2FAFP71V18X162652
2008	Ford	Crown Vic	2FAFP71V48X162659
2008	Ford	Crown Vic	2FAFP71VX8X162651
2010	Ford	Crown Vic	2FABP7BV3AX128988
2010	Ford	Crown Vic	2FABP7BV6AX128984

**Other items included but not limited to:**

**Engine hoist, 1 Lot of 7 emergency lights, welder, arrow board, sign board, TV stands, projectors, used loader tires, bicycles and parts, lawn mowers and parts as well as other items of personal property.**

**Successful Bidders must remove equipment from Existing Locations.**

**By order of the Mayor and Township Committee of the Township of the Middletown**

**RESOLUTION NO. 17-231**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1 FOR PROFESSIONAL  
ARCHITECTURAL SERVICES CONTRACT FOR MCLEOD RICE HOUSE**

**WHEREAS**, pursuant to Resolution No. 16-267, Historic Building Architects was awarded a fair and open contract for professional architectural services rendered in relation to the McLeod Rice House for total sum of \$55,980; and

**WHEREAS**, an additional \$5,000 is required under this contract to complete a Conditions Assessment of the McLeod Rice House bring the total contract price to \$60,980.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes Change Order No. 1 for Historic Building Architects to complete is Conditions Assessment of the McLeod Rice House for a total contract price of \$60,980 subject to the certification of the availability of funds by the Township's Chief Financial Officer.

**RESOLUTION NO. 17-232**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICES  
CONTRACTS FOR QUALIFIED REDEVELOPMENT PLANNERS**

**WHEREAS**, there exists a need for the Township to retain the services of qualified and licensed redevelopment planner to provide professional planning services in relation to a number of impending redevelopment projects in the Township that cannot be addressed entirely by the Township's in house planner; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with six bids having been received and considered for the position of Redevelopment Planner; and

**WHEREAS**, the Township has determined to appoint multiple qualified redevelopment planners to be assigned on a case-by-case basis depending upon expertise, availability and pricing; and

**WHEREAS**, based on the recommendation of the Township Administrator, Planner and Attorney, the following firms are recommended to be qualified as the Township's Redevelopment Planners:

1. DMR Associates;
2. T&M Associates; and
3. Najarian Associates

**WHEREAS**, all of the above-listed firms are qualified and have agreed to provide professional redevelopment planning services pursuant to the Township's Request for Proposals and rate schedules provided for in their respective proposals for the remainder of 2017, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the firms of DMR Associates, T&M Associates and Najarian Associates are hereby offered and awarded professional services contracts to serve as Qualified Redevelopment Planners for 2017 pursuant to the rate schedules provided for in their proposals for 2017.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which

shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

213158012v1

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

SEPTEMBER 5, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	19,808.30
CURRENT ACCOUNT – 2017		2,355,695.78
SPECIAL TRUST ACCOUNT		434,212.49
CAPITAL ACCOUNT		100,026.93
DOG TAX ACCOUNT		7,235.98
COMM.DEV.GRANT ACCOUNT		2,183.60
GRANT FUND ACCOUNT		2,912.00
PAYROLL		123,911.93
<b>TOTAL</b>	<b>\$</b>	<b>3,045,987.01</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 5, 2017.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER



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Township of Middletown  
Purchase Order Listing By Budget Account

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P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 08/24/17 to 08/31/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:      CURRENT FUND									
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
17-03403    1 WBMASON    W.B.MASON		HEALTH DEPT. COPY PAPER RECY.	162.60	R	08/04/17	08/28/17		I46543535	
	Extd Total:		162.60						
	Department Total:		162.60						
	CAFR Total:		162.60						
6-01-44-913-200-800	FIRE GEAR & EQUIPMENT								
16-04634    1 NJFIR010 ACTION FIRE APPARATUS, TBA		GLOBE "G" XTREME 3.0 TURNOUT	10,415.70	R	12/28/16	08/31/17		53654	
16-04634    2 NJFIR010 ACTION FIRE APPARATUS, TBA		GLOBE #430140 - SUPERALITE 14"	9,230.00	R	12/28/16	08/31/17		53654	
			19,645.70						
	Extd Total:		19,645.70						
	Department Total:		19,645.70						
	CAFR Total:		19,645.70						
	Fund Total: CURRENT FUND		19,808.30						
	Year Total:		19,808.30						
Fund:      CURRENT FUND									
7-01-20-100-100-101	A/E SW REG								
17-03605    1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			22,707.38	P	869 08/24/17	08/24/17 08/24/17		15252	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-03605    2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			2,931.38	P	869 08/24/17	08/24/17 08/24/17		15252	
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
17-03502    3 WBMASON    W.B.MASON		CLERKS OFFICE-OFFICE SUPPLIES	61.81	R	08/10/17	08/31/17		I46704550	
17-03502    4 WBMASON    W.B.MASON		CLERKS OFFICE-OFFICE SUPPLIES	195.63	R	08/10/17	08/31/17		I46710117	

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Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-100-201	A/E MATERIALS & SUPPLIES	Continued						
17-03502 5 WBMASON W.B.MASON		CLERKS OFFICE-OFFICE SUPPLIES	6.78	R	08/21/17	08/31/17	I46711340	
			264.22					
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
17-00820 35 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	08/28/17	420144	B
17-00820 36 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals & RTW Exam	80.00	R	06/12/17	08/28/17	10077-00	B
			160.00					
	Extd Total:		26,062.98					
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
17-03605 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			5,064.82	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-20-100-101-104	PURCHASING PART-TIME S/W							
17-03605 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			725.18	P	869 08/24/17	08/24/17 08/24/17	15252	
	Extd Total:		5,790.00					
	Department Total:		31,852.98					
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
17-03605 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			615.36	P	869 08/24/17	08/24/17 08/24/17	15252	
	Extd Total:		615.36					
	Department Total:		615.36					
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
17-03605 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			10,319.96	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-20-120-100-104	TWP CLERK P/T S/W							
17-03605 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			3,143.27	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
17-00652 8 DSWAT010 DS WATERS OF AMERICA		Water Cooler Administration	6.76	R	01/30/17	08/31/17	080117 10799973	B
17-03397 1 WBMASON W.B.MASON		OFFICE DESK CHAIR REGISTRAR	152.81	R	08/03/17	08/28/17	I46658040	
17-03404 2 WBMASON W.B.MASON		TONER HP BRAND ONLY/CLERKS	103.23	R	08/04/17	08/28/17	I46543313	
17-03474 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL 2017-2018 Liquor Licenses			120.00	R	08/09/17	08/31/17	LICENSE RENEWAL	
			382.80					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-120-100-205 17-03274 1 IIMC 010 IIMC	TWP CLERK-DUES/SUBSCRIPTIONS	IIMC Membership Renewal 2017	200.00	R		07/27/17	08/31/17	MEMBER RENEWAL	
7-01-20-120-100-209 17-03142 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	TWP CLERK-PRINTING & ADS	2017 Advertising-Clerks Office	120.59	R		07/17/17	08/31/17	110752	B
	Extd Total:		14,166.62						
	Department Total:		14,166.62						
7-01-20-130-100-101 17-03605 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTIST 25, 2017	FINANCE-REGULAR SALARIES & WAG		19,146.57	P		869 08/24/17	08/24/17	08/24/17 15252	
7-01-20-130-100-104 17-03605 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTIST 25, 2017	FINANCE- PART-TIME		1,797.13	P		869 08/24/17	08/24/17	08/24/17 15252	
7-01-20-130-100-201 17-03404 1 WBMASON W.B.MASON	FINANCE-MATERIALS & SUPPLIES	TONER REMANUF. FINANCE	57.93	R		08/04/17	08/28/17	146543298	
17-03502 2 WBMASON W.B.MASON		FINANCE-OFFICE SUPPLIES	3.28	R		08/10/17	08/31/17	146703497	
	Extd Total:		61.21						
	Department Total:								
7-01-20-130-100-203 17-03766 1 SATEL010 SATELLITE SELF-STORAGE	FINANCE-RENTAL OF STORAGE SPAC	2017 ANNUAL STORAGE UNIT LEASE	4,466.00	R		08/28/17	08/29/17	UNIT 322	
	Extd Total:		25,470.91						
	Department Total:		25,470.91						
7-01-20-140-100-101 17-03605 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTIST 25, 2017	MIS-REGULAR SALARIES & WAGES		12,437.26	P		869 08/24/17	08/24/17	08/24/17 15252	
7-01-20-140-100-204 17-03143 1 TROP1010 TROPICANA CASINO & RESORT	MIS-TRAVEL & CONFERENCE	NJSLOM 2017 Hotel	240.00	R		07/17/17	08/31/17	47927	
	Extd Total:		12,677.26						
	Department Total:		12,677.26						
7-01-20-145-100-101 17-03605 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTIST 25, 2017	COLLECTOR'S OFFICE - REGULAR S&W		11,255.44	P		869 08/24/17	08/24/17	08/24/17 15252	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-03605 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			1,504.91	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
17-03599 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC Deliquent Notices 3rd Quarter			662.77	R	08/17/17	08/28/17		45152	
	Extd Total:		13,423.12						
	Department Total:		13,423.12						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-03605 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			14,202.18	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-03605 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			620.75	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-03513 1 LASER RE ARTHUR C.DAVIS		BLACK CARTRIDGE/CHARLES PRTR	63.50	R	08/10/17	08/28/17		22034	
17-03513 2 LASER RE ARTHUR C.DAVIS		MAGENTA,YELLOW,CYAN CARTRIDGES	232.50	R	08/10/17	08/28/17		22034	
			296.00						
7-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM								
17-02338 4 APPRA005 APPRAISAL SYSTEMS, INC.		PROVIDE REAL PROPERTY DATA AND	25,660.00	R	05/16/17	08/31/17		PYMT. #3	B
7-01-20-150-100-230	ASSESSOR-APPEALS								
17-00998 2 THEME010 MEERS GROUP		VALUATION ASSISTANCE COMM PROP	525.00	R	02/27/17	08/31/17		7050	
	Extd Total:		41,303.93						
	Department Total:		41,303.93						
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
17-03750 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	632.00	R	08/28/17	08/28/17		LAF328304	
17-03750 2 TMAS 010 T & M ASSOCIATES		EXPENSES	61.74	R	08/28/17	08/28/17		LAF328304	
			693.74						
	Extd Total:		693.74						
	Department Total:		693.74						
	CAFR Total:		140,203.92						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-21-180-100-101 17-03605 18 TOWNS020	PLANNING-REGULAR SALARIES & WA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		9,243.85	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-21-180-100-209 17-00133 15 TWO-ADS	PLANNING-PRINTING & ADVERTISIN NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	13.33	R	01/18/17	08/28/17		110608	B
17-00133 16 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	14.88	R	01/18/17	08/28/17		110706	B
			28.21						
	Extd Total:		9,272.06						
7-01-21-180-101-101 17-03605 17 TOWNS020	PLANNING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,083.60	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total:		1,083.60						
	Department Total:		10,355.66						
7-01-21-185-100-101 17-03605 19 TOWNS020	ZONING BOARD-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,083.60	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total:		1,083.60						
	Department Total:		1,083.60						
	CAFR Total:		11,439.26						
7-01-22-195-100-101 17-03605 30 TOWNS020	INSPECTIONS - BUILDING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		30,678.75	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-22-195-100-102 17-03605 31 TOWNS020	INSPECTIONS - HOUSING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		870.24	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-22-195-100-103 17-03605 32 TOWNS020	INSPECTIONS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,329.93	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-22-195-100-104 17-03605 33 TOWNS020	INSPECTIONS-PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		8,478.69	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-22-195-100-105 17-03605 34 TOWNS020	INSPECTIONS - ZONING S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		2,884.73	P	869 08/24/17	08/24/17	08/24/17	15252	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-22-195-100-106	INSPECTIONS - ZONING PT						
17-03605 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		3,426.83	P	869 08/24/17	08/24/17	08/24/17 15252	
	Extd Total:	47,669.17					
	Department Total:	47,669.17					
	CAFR Total:	47,669.17					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS						
17-00263 30 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO AUG.	34,892.50	R	08/09/17	08/28/17	#158 8/11/2017	B
17-00263 31 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO AUG.	83,938.41	R	08/18/17	08/31/17	#158 8/18/2017	B
17-00263 32 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO AUGUST	88,926.63	R	08/29/17	08/31/17	#158 8/25/2017	B
		207,757.54					
7-01-23-220-100-224	INSURANCE - POS CLAIMS						
17-00264 60 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS AUG.	71,373.22	R	07/25/17	08/28/17	#658 8/11/2017	B
17-00264 61 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS AUG.	65,943.66	R	08/18/17	08/31/17	#658 8/18/2017	B
17-00264 63 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS AUGUST	162,824.97	R	08/29/17	08/31/17	#658 8/25/2017	B
		300,141.85					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS						
17-00264 59 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO AUGUST	1,188.20	R	01/26/17	08/28/17	#657 8/11/2017	B
17-00264 62 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO AUGUST	2,361.12	R	01/26/17	08/31/17	#657 8/25/2017	B
		3,549.32					
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
17-00016 17 BENEC010 BENECARD SERVICES, INC.	PRESCRIPTION CLAIMS AUGUST	127,107.07	R	07/25/17	08/31/17	8/1-8/15/2017	B
	Extd Total:	638,555.78					
	Department Total:	638,555.78					
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
17-03605 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		281.03	P	869 08/24/17	08/24/17	08/24/17 15252	
	Extd Total:	281.03					
	Department Total:	281.03					
	CAFR Total:	638,836.81					
7-01-25-240-100-101	POLICE - PATROL S/W						
17-03605 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		307,663.06	P	869 08/24/17	08/24/17	08/24/17 15252	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-03605 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		169,154.61	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-25-240-100-103	POLICE-OVERTIME								
17-03605 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		18,061.67	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-03605 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		3,995.00	P	869 08/24/17	08/24/17	08/24/17	15252	
17-03605 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		375.00	P	869 08/24/17	08/24/17	08/24/17	15252	
			4,370.00						
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-03605 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,112.50	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
17-03605 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		18,222.17	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
17-03605 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		58.26	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00825 4 SEABO010	SEABOARD WELDING SUPPLY, INC. 2017 OXYGEN TANKS		186.00	R	02/08/17	08/28/17		2075855	B
17-03404 3 WBMASON	W.B.MASON TONER HP BRAND ONLY/POLICE		640.57	R	08/04/17	08/28/17		146543296	
17-03489 1 ZEEKS010	ZEEK'S TEES ULTRA CLUB MEN'S COOL & DRY		81.30	R	08/09/17	08/28/17		17-605	
17-03502 1 WBMASON	W.B.MASON POLICE-OFFICE SUPPLIES		203.96	R	08/10/17	08/31/17		146704401	
17-03508 1 STAPLES	STAPLES ADVANTAGE POLICE-DRY ERASE BOARD		76.18	R	08/10/17	08/28/17		3349107451	
17-03529 2 ALLAM030	ALL AMERICAN PRINT & COPY 2017 POLICE PRINTING		153.00	R	08/10/17	08/28/17		70890	B
17-03529 3 ALLAM030	ALL AMERICAN PRINT & COPY 2017 POLICE PRINTING		119.25	R	08/10/17	08/31/17		70895	B
17-03545 1 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES X-LARGE		215.82	R	08/10/17	08/31/17		343710	
17-03545 2 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - LARGE		215.82	R	08/10/17	08/31/17		343710	
17-03545 3 VERA 010	V. E. RALPH & SON INC. NITRILE GLOVES - MEDIUM		119.90	R	08/10/17	08/31/17		343710	
17-03545 4 VERA 010	V. E. RALPH & SON INC. ADULT NON-BREATHING MASKS		124.00	R	08/10/17	08/31/17		343710	
			2,135.80						
7-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								
17-01195 5 BAYSH050	BAYSHORE FIRE & SAFETY LLC 2017 FIRE EXTINGUISHER SERVICE		90.00	R	03/10/17	08/31/17		3177	B
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
17-02810 2 ROBER350	ROBERT WEBER REIMBURSEMENT ASIS 27TH		250.00	R	06/16/17	08/31/17		4286A	B

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7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES	Continued						
17-03221 2 DOLLINGE STEPHEN DOLLINGER		HOTEL RESERVATION FOR	600.00	R	07/27/17	08/31/17	4665	B
17-03550 1 HILTONPA HILTON PHILADELPHIA AT PENNS		HILTON PHILADELPHIA RESERV.	1,243.94	R	08/10/17	08/28/17	3357025243	
17-03633 1 DOLLINGE STEPHEN DOLLINGER		OVERAGE FBINAA CONFERNECE	114.72	R	08/24/17	08/31/17	28814	
17-03633 2 DOLLINGE STEPHEN DOLLINGER		GAS	44.00	R	08/24/17	08/31/17	4665A	
			<u>2,252.66</u>					
7-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
17-03214 1 SAFEKIDS SAFE KIDS WORLDWIDE		NATIONAL CHILD PASSENGER	50.00	R	07/27/17	08/28/17	ID: 739011	
17-03214 2 SAFEKIDS SAFE KIDS WORLDWIDE		NATIONAL CHILD PASSENGER	50.00	R	07/27/17	08/28/17	ID: 739308	
			<u>100.00</u>					
7-01-25-240-100-206	POLICE-TRAINING							
17-00784 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	02/08/17	08/31/17	2812	
17-01645 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	04/06/17	08/28/17	2765	
17-01774 1 IACP 010 IACP		IACP WOMENS LEADERSHIP TRAINIG	1,250.00	R	04/11/17	08/31/17	1001263335	
17-03217 1 SPILL005 SPILLMAN TECHNOLOGIES, INC		REGIONAL SAA TRAINING	900.00	R	07/27/17	08/31/17	36135	
17-03217 2 SPILL005 SPILLMAN TECHNOLOGIES, INC		REGIONAL SAA TRAINING	900.00	R	07/27/17	08/31/17	36136	
17-03440 2 ANTHONYD ANTHONY DELLATACOMA		REIMBURSEMENT FOOD VOUCHER	296.00	R	08/09/17	08/28/17	1864	B
17-03552 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.		FBINAA STEAK-OUT	325.00	R	08/10/17	08/28/17	2017-12	
17-03555 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	08/10/17	08/31/17	2812A	
			<u>3,746.00</u>					
7-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES							
17-03289 3 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		AD FEES	15.81	R	07/27/17	08/31/17	110707	B
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE							
17-03218 1 ULTIMATE ULTIMATE SOUND & SECURITY, INC		2 FRONT WINDOW TINT 2017 FORD	100.00	R	07/27/17	08/28/17	64282	
7-01-25-240-100-225	POLICE - JAIL OPERATIONS							
17-01674 35 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	384177	B
17-01674 36 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	214615	B
17-01674 37 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	751206	B
17-01674 38 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	7321	B
17-01674 39 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	508461	B
17-01674 40 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	233407	B
17-01674 41 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	140580	B
17-01674 42 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	589157	B
17-01674 43 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	15.00	R	04/06/17	08/31/17	894873	B



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7-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
17-01674 44 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	22.50	R	04/06/17	08/31/17		845311	B
17-01674 45 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	22.50	R	04/06/17	08/31/17		170973	B
			180.00						
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-01391 23 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINGE	652.30	R	03/22/17	08/31/17		090227626	B
17-01391 24 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	08/31/17		090227624	B
17-01391 25 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINGE	287.00	R	03/22/17	08/31/17		090227625	B
			1,226.30						
7-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
17-03208 2 SODON010 SODON ELECTRIC		2017 LIGHT REPAIRS	544.00	R	07/27/17	08/31/17		217	B
7-01-25-240-100-235	POLICE - NEW HIRES								
17-00463 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	309.00	R	01/30/17	08/28/17		420194	B
17-00463 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	344.00	R	01/30/17	08/28/17		420379	B
17-00463 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	289.00	R	01/30/17	08/28/17		10076-00	B
17-00463 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	20.00	R	01/30/17	08/28/17		10333-00	B
			962.00						
7-01-25-240-100-296	K-9 PATROL DOG PROG.								
17-00464 26 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	49.99	R	01/30/17	08/31/17		C102102 1802	B
	Extd Total:		530,044.83						
	Department Total:		530,044.83						
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
17-03605 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			1,153.82	P	869 08/24/17	08/24/17 08/24/17		15252	
17-03605 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			98.08	P	869 08/24/17	08/24/17 08/24/17		15252	
			1,251.90						
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
17-03671 1 HALLS010 HALL SECURITY		REPLACE CABINET LOCK ON #852	40.00	R	08/24/17	08/31/17		100048	

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7-01-25-252-100-232 17-00545 8 JCPL 010 JCP & L	EMERG MGMT - UTILITIES	UTILITY BILLS: SIREN & TRAILER	15.89	R	01/30/17	08/31/17	7/12-8/9/2017	B
	Extd Total:		1,307.79					
	Department Total:		1,307.79					
7-01-25-265-100-102 17-03605 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017	FIRE - CHIEF STIPENDS		765.40	P	869 08/24/17	08/24/17	08/24/17 15252	
7-01-25-265-100-104 17-03605 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017	FIRE - FIRE ACADEMY INSTRUCTORS		200.00	P	869 08/24/17	08/24/17	08/24/17 15252	
7-01-25-265-100-201 17-03454 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	FIRE-MATERIALS & SUPPLIES	FIRE DEPARTMENT ADS / TWO	12.09	R	08/09/17	08/31/17	110491	B
7-01-25-265-100-202 17-02858 1 APPROVED APPROVED FIRE PROTECTION CO.	FIRE-EQUIPMENT PURCHASE	GAS MONITOR XT-XWHM-Y-NA	2,370.00	R	06/21/17	08/31/17	IN8555	
17-02896 1 FIRSTBAT FIRST BATTALION		SAW WITH 12" X 24" TOOTH BLADE	4,227.80	R	06/21/17	08/31/17	4992-C	
17-03515 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		STREAMLIGHT VANTAGE 180 HELMET	1,499.75	R	08/10/17	08/31/17	INV10681	
			8,097.55					
7-01-25-265-100-232 17-03469 2 FIRST040 FIRST PRIORITY EMERG. VEHICLES	FIRE-EQUIPMENT MAINTENANCE	PREV MAINT SERVICE / 3 ENGINES	1,225.00	R	08/09/17	08/31/17	13905	B
17-03469 3 FIRST040 FIRST PRIORITY EMERG. VEHICLES		PREV MAINT SERVICE / 3 ENGINES	1,225.00	R	08/09/17	08/31/17	13874	B
17-03469 4 FIRST040 FIRST PRIORITY EMERG. VEHICLES		PREV MAINT SERVICE / 3 ENGINES	1,225.00	R	08/09/17	08/31/17	13904	B
17-03473 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.		EMERGENCY REPAIRS ENGINE #200	10,000.00	R	08/09/17	08/31/17	78186-IN	
			13,675.00					
7-01-25-265-100-234 17-03028 1 CARDINAL CARDINAL ROOFING & SIDING	FIRE-AIR UNIT EXPENSES	NEW ROOF / AIR UNIT BUILDING	6,500.00	R	07/05/17	08/31/17	79160	
17-03028 2 CARDINAL CARDINAL ROOFING & SIDING		DAMAGED PLYWOOD REPLACEMENT	220.00	R	07/05/17	08/31/17	79160	
17-03271 1 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		CYLINDER UN/ISO 6000PSI	7,050.00	R	07/27/17	08/31/17	135322	
17-03271 2 AIRGA010 AIR & GAS TECHNOLOGIES, INC.		SHIPPING & HANDLING	175.00	R	07/27/17	08/31/17	135322	
17-03456 1 NOLZEGAR NOLZE GARAGE DOOR LLC		REPAIR AIR UNIT GARAGE DOOR	350.00	R	08/09/17	08/31/17	RP-825	
			14,295.00					
7-01-25-265-100-267 17-00484 10 DSWAT010 DS WATERS OF AMERICA	FIRE-ACADEMY MATERIALS	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	08/28/17	081317 15428574	B

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7-01-25-265-100-294	FIRE-EXPLORERS							
17-02390 1 FIREFIGH	FIREFIGHTER ONE LLC	FIRE-DEX STANDARD HELMET	1,240.20	R	05/18/17	08/28/17	I-00501162	
17-03445 1 CONTIO20	CONTINENTAL FIRE AND SAFETY	EQUIPMENT FOR FIRE EXPLORERS	233.80	R	08/09/17	08/31/17	G3900	
			1,474.00					
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
17-02860 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART AED G3 PLUS FULLY-	1,150.00	R	06/21/17	08/31/17	16821	
7-01-25-265-100-330	FIRE-SPECIAL SERVICES							
17-02382 1 FIRSTBAT	FIRST BATTALION	K760 SAW W/ 12" X 24 TOOTH	1,056.95	R	05/18/17	08/31/17	499-C	
17-02834 1 SAFE T	SAFE T SKYLAND AREA FIRE	BH-20 PPV DUAL POWERED FAN	6,900.00	R	06/21/17	08/31/17	9028	
17-03445 2 CONTIO20	CONTINENTAL FIRE AND SAFETY	ITEMS AS LISTED (INLCUDING	718.70	R	08/09/17	08/31/17	G3900	
			8,675.65					
7-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT							
17-00591 9 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM AUG.	111.91	R	05/11/17	08/31/17	08282017 820305	B
17-02397 1 GARDENWA	GSCW MIDDLETOWN CORP	FULL INTERIOR DETAIL W/ WASH &	365.00	R	05/18/17	08/31/17	M6122	
			476.91					
7-01-25-265-100-334	FIRE-POLICE							
17-02389 1 FIRSTBAT	FIRST BATTALION	LED VULCAN FLASHLIGHT WITH	954.00	R	05/18/17	08/31/17	498-C	
17-02787 1 BENNETT	BENNETT PROPERTY AND DESIGN	PROPERTY MAINTENANCE @ FIRE	5,320.00	R	06/16/17	08/31/17	3970	
			6,274.00					
	Extd Total:		55,122.59					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-03605 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,741.48	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-03605 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		6,281.83	P	869 08/24/17	08/24/17 08/24/17	15252	
	Extd Total:		8,023.31					
	Department Total:		63,145.90					

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P.O. Id Item Vendor									
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-03605 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	2,884.61	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 9 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY	HYDRANTS AUGUST	62,930.28	R	05/31/17	08/31/17		AUGUST 2017	B
	Extd Total:		62,930.28						
	Department Total:		62,930.28						
	CAFR Total:		660,313.41						
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-03605 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	67,655.69	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-03605 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	478.00	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-26-290-100-107	SEASONAL S/W								
17-03605 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	1,144.69	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-26-290-100-217	DPW-UNIFORMS								
17-03291 3 BOBSU010	BOB'S UNIFORM SHOP	SHIRTS FOR PERMANENT PART TIME	85.50	R	07/27/17	08/31/17		137502	B
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-01033 4 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	02/27/17	08/31/17		73117	B
17-02049 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	315.45	R	05/02/17	08/29/17		9305162804	B
17-03233 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES/TOOLS FOR GARAGE	2,498.82	R	07/27/17	08/31/17		9738	B
17-03450 2 SNAPON	JOSEPH VANMATER H III T/A	SUPPLIES, TOOLS FOR GARAGE	1,000.00	R	08/09/17	08/31/17		08151762826	B
			4,067.85						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-00103 8 STAV0011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	217.50	R	01/18/17	08/31/17		84812	B
17-00103 9 STAV0011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	75.00	R	01/18/17	08/31/17		86101	B
17-02826 4 STAV0011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	1,023.75	R	06/16/17	08/31/17		85429	B
17-02826 5 STAV0011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	1,095.00	R	06/16/17	08/31/17		86102	B

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7-01-26-290-100-237	DPW-ROAD MATERIALS	Continued						
17-02826 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	<u>782.25</u>	R	06/16/17	08/31/17	86803	B
			3,193.50					
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
17-00107 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	48.70	R	01/18/17	08/31/17	8643490	B
17-00107 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.14	R	01/18/17	08/31/17	A793120	B
17-00107 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.45	R	01/18/17	08/31/17	A797015	B
17-00111 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	27.99	R	01/18/17	08/31/17	2906	B
17-00111 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.97	R	01/18/17	08/31/17	2919	B
17-01514 4 GUARA010	GUARANTEED LANDSCAPING	TOP SOIL FOR ROAD DEPT	180.00	R	03/27/17	08/31/17	204654	B
17-01621 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	438.90	R	04/06/17	08/31/17	770945	B
17-02461 2 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR ROAD DEPT	<u>441.76</u>	R	05/26/17	08/31/17	9510348858	B
			1,210.91					
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
17-01806 2 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	503.00	R	04/11/17	08/31/17	18484	B
17-01806 3 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	<u>560.00</u>	R	04/11/17	08/31/17	18522	B
			1,063.00					
7-01-26-290-100-276	DPW-TREE MAINTENANCE							
17-01096 23 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	3,200.00	R	02/27/17	08/31/17	116 BURLINGTON	
17-01096 24 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	<u>4,500.00</u>	R	02/27/17	08/31/17	32 BURLINGTON	
			7,700.00					
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL							
17-00122 4 COUNT010	COUNTRY SUDSER	FULL SERVICE CAR WASHES	152.00	R	01/18/17	08/31/17	MAY/JUNE 2017	B
17-02641 2 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES	<u>495.24</u>	R	06/05/17	08/31/17	JULY 2017	B
			647.24					
	Extd Total:		87,246.38					
7-01-26-290-102-101	PARKS - S/W REG							
17-03605 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		34,593.30	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-290-102-103	PARKS- OT							
17-03605 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		722.52	P	869 08/24/17	08/24/17 08/24/17	15252	

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7-01-26-290-102-105	PARKS-SEASONAL							
17-03605 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		4,975.27	P	869 08/24/17	08/24/17	08/24/17 15252	
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
17-02226 11 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	30.00	R	05/16/17	08/31/17	772323	B
17-02226 12 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	492.00	R	05/16/17	08/31/17	772603	B
17-02256 6 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	282.85	R	05/16/17	08/29/17	9305159890	B
17-02455 5 STORR010	STORR TRACTOR COMPANY	MOWER PARTS FOR PARK MAINT	53.15	R	05/26/17	08/31/17	772479	B
17-02459 2 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC PARTS FOR MOWER SHOP	466.62	R	05/26/17	08/31/17	772784	B
			1,324.62					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-01692 6 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MULCH, ETC FOR PARK MAINT	86.40	R	04/06/17	08/31/17	22764	B
17-01692 7 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MULCH, ETC FOR PARK MAINT	99.00	R	04/06/17	08/31/17	22765	B
17-01865 5 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	04/20/17	08/29/17	336796	B
17-02061 4 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.81	R	05/02/17	08/31/17	A791394	B
17-02061 5 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	17.98	R	05/02/17	08/31/17	A794703	B
17-02061 6 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.26	R	05/02/17	08/31/17	A795004	B
17-02061 7 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.88	R	05/02/17	08/31/17	A795323	B
17-02061 8 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	14.80	R	05/02/17	08/31/17	A797680	B
17-02454 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,437.34	R	05/26/17	08/31/17	9695	B
17-02454 3 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	497.29	R	05/26/17	08/31/17	9758	B
17-03276 2 WHPOT010	W H POTTER AND SONS INC.	SNOW FENCE AND POSTS, ETC	2,748.00	R	07/27/17	08/31/17	225251	B
			5,056.76					
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
17-02023 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,942.00	R	05/02/17	08/31/17	268	B
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
17-03462 1 LAW	LAWSON PRODUCTS, INC.	ANCHOR SHACKLE SCREW PIN 3/8"	106.08	R	08/09/17	08/29/17	9305159436	
	Extd Total:		49,720.55					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
17-03605 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		20,040.19	P	869 08/24/17	08/24/17	08/24/17 15252	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
17-00750 5 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	28.00	R	02/03/17	08/28/17	70868	B
17-00750 6 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	20.00	R	04/13/17	08/28/17	70877	B

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7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued						
17-02650 3 LASER RE ARTHUR C.DAVIS	ORDER CARTRIDGES FOR PRINTERS	41.00	R	06/05/17	08/28/17	22027	B
17-03467 2 STRATIX STRATIX SYSTEMS, INC.	ORDERING SUPPLIES	83.00	R	08/09/17	08/28/17	253299	B
		172.00					
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE						
17-03226 2 BALLY010 BALLY'S ATLANTIC CITY	REGISTRATION FOR HOTEL ROOMS	680.00	R	07/27/17	08/28/17	47749	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
17-02839 2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER & COOLER RENTAL	44.12	R	06/21/17	08/31/17	080117 8617950	B
	Extd Total:	20,936.31					
	Department Total:	157,903.24					
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
17-03605 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		3,898.50	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES						
17-03605 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		127.98	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-305-100-104	RECYCLING- P/T						
17-03605 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		2,584.02	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T						
17-03605 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		3,777.18	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT						
17-03605 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		2,191.08	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
17-02662 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		193.19	R	06/05/17	08/31/17	217401	B
17-02662 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM		390.00	R	06/05/17	08/31/17	217401-2	B
		583.19					
7-01-26-305-100-526	CLEAN COMMUNITIES O/E						
17-02058 3 WHPOT010 W H POTTER AND SONS INC.	MISC SUPPLIES FOR CLEAN COMM	21.90	R	05/02/17	08/31/17	225075	B
7-01-26-305-100-800	RECYCLING-CURB PICK-UP						
17-01907 3 SUBURDIS SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	51,558.00	R	04/21/17	08/29/17	4124	

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7-01-26-305-100-800	RECYCLING-CURB PICK-UP	Continued						
17-01907 4 SUBURDIS	SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	442.00	R	05/25/17	08/31/17	4171	
			52,000.00					
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
17-01693 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	DUMPSTER SERVICE FOR CLEAN UP	2,918.37	R	04/06/17	08/31/17	134972	
17-01816 4 ATLATREE	ATLANTIC TREE MATERIALS	CONTRACT EXTENSION FOR 2017-	23,275.00	R	04/11/17	08/31/17	26181	B
17-02621 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	08/29/17	16388	B
17-02621 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	08/29/17	16426	B
17-02621 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	08/29/17	16453	B
17-02621 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	08/29/17	16506	B
17-03485 2 TREAS020	TREAS.STATE OF N.J.	ANNUAL SOLID WASTE RECYCLING	7,928.00	R	08/09/17	08/31/17	171023470	B
17-03554 1 REDBA020	RED BANK RECYCLING AUTO WRECK.	OVERAGE ON P O # 17-01693	611.36	R	08/10/17	08/31/17	134972A	
			36,732.73					
	Extd Total:		101,916.58					
	Department Total:		101,916.58					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
17-03605 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		20,620.00	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
17-03605 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		42.50	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
17-03605 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		4,730.61	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-00541 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR BLDG MAINT	580.39	R	01/30/17	08/31/17	217243	B
17-00812 15 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	36.77	R	02/08/17	08/29/17	S3810864.001	B
17-00812 16 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	13.75	R	02/08/17	08/29/17	S3830385.001	B
17-01053 2 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	298.73	R	02/27/17	08/29/17	S3813585.001	B
17-01275 2 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	125.00	R	03/10/17	08/31/17	705994	B
17-01275 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	175.00	R	03/10/17	08/31/17	708666	B
17-01275 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/10/17	08/31/17	663762	B
17-01275 5 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/10/17	08/31/17	663802	B
17-01346 17 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	595.50	R	03/13/17	08/31/17	10431	B
17-01660 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.53	R	04/06/17	08/31/17	A789186	B
17-01660 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99	R	04/06/17	08/31/17	B643370	B



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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY		Continued							
17-01660 4 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	8.49	R	04/06/17	08/31/17	A789200	B
17-01660 5 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	17.53	R	04/06/17	08/31/17	A789235	B
17-01660 6 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	39.73	R	04/06/17	08/31/17	A789522	B
17-01660 7 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	8.00	R	04/06/17	08/31/17	B643509	B
17-01660 8 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	49.24	R	04/06/17	08/31/17	A791088	B
17-01660 9 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	7.23	R	04/06/17	08/31/17	A791120	B
17-01660 10 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	0.72	R	04/06/17	08/31/17	A791382	B
17-01660 11 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	29.06	R	04/06/17	08/31/17	A791390	B
17-01660 12 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	7.95	R	04/06/17	08/31/17	A791508	B
17-01660 13 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	15.49	R	04/06/17	08/31/17	A791686	B
17-01660 14 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	11.97	R	04/06/17	08/31/17	A791712	B
17-01660 15 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	34.95	R	04/06/17	08/31/17	A792588	B
17-01660 16 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	4.59	R	04/06/17	08/31/17	A792765	B
17-01660 17 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	35.41	R	04/06/17	08/31/17	B644312	B
17-01660 18 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	3.30	R	04/06/17	08/31/17	B644317	B
17-01660 19 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	6.45	R	04/06/17	08/31/17	A795993	B
17-01660 20 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	3.49	R	04/06/17	08/31/17	A793077	B
17-01660 21 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	26.80	R	04/06/17	08/31/17	A793240	B
17-01660 22 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	21.75	R	04/06/17	08/31/17	A793417	B
17-01660 23 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	20.69	R	04/06/17	08/31/17	A793707	B
17-01660 24 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	28.99	R	04/06/17	08/31/17	A793718	B
17-01660 25 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	9.74	R	04/06/17	08/31/17	A793728	B
17-01660 26 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	9.80	R	04/06/17	08/31/17	A793856	B
17-01660 27 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	2.40	R	04/06/17	08/31/17	A794573	B
17-01660 28 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	21.58	R	04/06/17	08/31/17	A794921	B
17-01660 29 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	50.97	R	04/06/17	08/31/17	A794965	B
17-01660 30 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	30.23	R	04/06/17	08/31/17	A795067	B
17-01660 31 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	7.99	R	04/06/17	08/31/17	A795262	B
17-01660 32 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	171.05	R	04/06/17	08/31/17	A795585	B
17-01660 33 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	24.04	R	04/06/17	08/31/17	A795885	B
17-01660 34 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	6.85	R	04/06/17	08/31/17	A795993	B
17-01660 35 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	37.99	R	04/06/17	08/31/17	A796633	B
17-01660 36 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	6.46	R	04/06/17	08/31/17	A796637	B
17-01660 37 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	14.98	R	04/06/17	08/31/17	A796690	B
17-01660 38 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	12.99	R	04/06/17	08/31/17	A797063	B
17-01660 39 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	40.56	R	04/06/17	08/31/17	A797315	B
17-01660 40 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	6.98	R	04/06/17	08/31/17	A797598	B
17-01660 41 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES	FOR BLDG MAINT	4.99	R	04/06/17	08/31/17	A797619	B

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7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued								
17-01660 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.55	R	04/06/17	08/31/17		A797798	B
17-01660 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.44	R	04/06/17	08/31/17		A797979	B
17-01876 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	490.50	R	04/20/17	08/29/17		R04440	B
17-01876 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	241.50	R	04/20/17	08/29/17		RC0163	B
17-01876 5 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	173.00	R	04/20/17	08/29/17		R04441	B
17-01877 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	631.92	R	04/20/17	08/31/17		409955	B
17-02190 4 COMMU010	COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	313.00	R	05/16/17	08/31/17		59633	B
17-02237 2 INDUST C	INDUSTRIAL CONTROLS DIST.	MISC HVAC PARTS	523.42	R	05/16/17	08/31/17		6917279	B
17-02313 2 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	345.59	R	05/16/17	08/29/17		087922	B
			5,047.09						
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS								
17-01371 4 GARDE020	GARDEN STATE FIRE & SECURITY	SERVICE CALLS FOR ALARM EQUIP	140.00	R	03/15/17	08/31/17		211786	B
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
17-00802 3 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT/REPAIRS ON	312.50	R	02/08/17	08/31/17		5027282962.002	B
17-00802 4 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT/REPAIRS ON	312.50	R	02/08/17	08/31/17		5027983958.002	B
17-00802 5 COOPE020	COOPER POWER SYSTEMS	MAINT CONTRACT/REPAIRS ON	312.50	R	02/08/17	08/31/17		5027983975.002	B
			937.50						
	Extd Total:		31,517.70						
	Department Total:		31,517.70						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-03605 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		19,726.12	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-03605 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,325.24	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-01651 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	180.84	R	04/06/17	08/31/17		5174964	B
17-01651 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	186.34	R	04/06/17	08/31/17		5174965	B
17-01651 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	50.33	R	04/06/17	08/31/17		5175058	B
17-01651 8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	100.00	R	04/06/17	08/31/17		6359702/1	B
17-01651 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	32.22	R	04/06/17	08/31/17		5174998	B
17-01651 10 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	159.37	R	04/06/17	08/31/17		5175525	B
17-01651 11 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	379.87	R	04/06/17	08/31/17		5175564	B
17-01651 12 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	84.36	R	04/06/17	08/31/17		5175594	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
17-01651 13 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	187.50	R	04/06/17	08/31/17		6356113/1	B
17-02339 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	204.74	R	05/17/17	08/29/17		165377	
17-02339 19 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	33.56	R	05/17/17	08/29/17		165402	
17-02339 20 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	50.00	R	05/17/17	08/29/17		165512	
17-02339 21 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	691.83	R	05/17/17	08/29/17		165781	
17-02605 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.21	R	06/05/17	08/29/17		3-54915	B
17-02605 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.83	R	06/05/17	08/29/17		3-54994-3	B
17-02605 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	26.02	R	06/05/17	08/29/17		3-55447-2	B
17-02605 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	18.15	R	06/05/17	08/29/17		3-56480	B
17-02605 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	588.22	R	06/05/17	08/29/17		3-56919-2	B
17-02605 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.19	R	06/05/17	08/29/17		3-57102	B
17-02605 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	110.55	R	06/05/17	08/29/17		3-57188-5	B
17-02605 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	8.23	R	06/05/17	08/29/17		3-57197-2	B
17-02605 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	126.24	R	06/05/17	08/29/17		3-57204	B
17-02605 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	40.13	R	06/05/17	08/29/17		3-57848-2	B
17-02605 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	116.34	R	06/05/17	08/29/17		3-58366	B
17-02605 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.59	R	06/05/17	08/29/17		3-58367-2	B
17-02605 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.58	R	06/05/17	08/29/17		3-58814-2	B
17-02605 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	258.85	R	06/05/17	08/29/17		3-58820	B
17-02605 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	249.84	R	06/05/17	08/29/17		3-58935-2	B
17-02605 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.12	R	06/05/17	08/29/17		3-59847	B
17-02605 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	81.26	R	06/05/17	08/29/17		3-60064	B
17-02605 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.12	R	06/05/17	08/29/17		3-60070-2	B
17-02605 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.33	R	06/05/17	08/29/17		3-60556-4	B
17-02605 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	155.29	R	06/05/17	08/29/17		3-61934	B
17-02605 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.52	R	06/05/17	08/29/17		3-62465-2	B
17-02901 2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	378.84	R	06/21/17	08/31/17		165744	B
17-02901 3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	29.54	R	06/21/17	08/31/17		165745	B
17-02901 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	437.59	R	06/21/17	08/31/17		165782	B
17-02901 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	433.66	R	06/21/17	08/31/17		165789	B
17-02901 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	130.19	R	06/21/17	08/31/17		165807	B
			6,204.39						
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-01809 2 FM EQUIP	F&M EQUIPMENT, LTD	PARTS, REPAIRS ON HEAVY EQUIP	337.26	R	04/11/17	08/29/17		P08113	B
17-02912 7 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEVY DUTY VEH	148.95	R	06/21/17	08/29/17		9305159437	B
17-02912 8 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEVY DUTY VEH	381.86	R	06/21/17	08/29/17		9305159438	B

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7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-03230 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	<u>1,778.63</u> 2,646.70	R	07/27/17	08/29/17	9305164499	B
7-01-26-315-100-231	DPW-TIRES							
17-02036 5 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	460.00	R	05/02/17	08/31/17	5899	B
17-02036 6 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	05/02/17	08/31/17	5924	B
17-02617 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	<u>2,448.36</u> 2,988.31	R	06/05/17	08/31/17	174939	B
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-00414 17 NORWO010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	459.80	R	01/30/17	08/31/17	58046457	B
17-00414 18 NORWO010	NORWOOD AUTO PARTS	MISC PARTS FOR BODY SHOP	40.65	R	01/30/17	08/31/17	58046529	B
17-02701 2 NORWO010	NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	<u>350.06</u> 850.51	R	06/08/17	08/31/17	58047400	B
7-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES							
17-00939 12 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	4,228.59	R	02/21/17	08/31/17	286416	B
	Extd Total:		37,969.86					
	Department Total:		37,969.86					
	CAFR Total:		329,307.38					
7-01-27-330-100-101	HEALTH-REGULAR S/W							
17-03605 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUTUST 25, 2017	6,244.73	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
17-03605 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUTUST 25, 2017	629.60	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
17-03605 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUTUST 25, 2017	813.75	P	869 08/24/17	08/24/17 08/24/17	15252	
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
17-01833 2 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	186.50	R	04/13/17	08/28/17	70891	B
	Extd Total:		7,874.58					
7-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
17-03605 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUTUST 25, 2017	1,200.00	P	869 08/24/17	08/24/17 08/24/17	15252	

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7-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
17-03605 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,330.00	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
17-03112 7 REBECCA	REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	896.00	R	07/17/17	08/31/17		8/8-8/29/2017	B
17-03113 7 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	308.00	R	07/17/17	08/31/17		8/9-8/23/2017	B
			1,204.00						
	Extd Total:		3,734.00						
	Department Total:		11,608.58						
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
17-00121 15 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	820.55	R	07/20/17	08/28/17		506437	B
	Extd Total:		820.55						
	Department Total:		820.55						
	CAFR Total:		12,429.13						
7-01-28-370-100-105	RECREATION S/W								
17-03605 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		5,807.12	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-28-370-100-106	RECREATION PT S/W								
17-03605 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		1,439.83	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-28-370-100-107	SENIOR S/W								
17-03605 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		3,332.36	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-28-370-100-108	SENIOR PT S/W								
17-03605 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		2,357.72	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-28-370-100-125	ART CENTER - REGULAR								
17-03605 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		2,327.88	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-28-370-100-244	RECREATION-SENIOR CENTER								
17-00798 9 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	34.54	R	02/08/17	08/28/17		02661111047599	B
17-02324 5 COSTC010	COSTCO WHOLESALE	Senior Center Supplies	69.93	R	05/16/17	08/28/17		2225156820	B
17-02327 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	7.78	R	05/16/17	08/28/17		02661111052438	B
17-02327 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	15.77	R	05/16/17	08/28/17		02660101085822	B

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7-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued							
17-02327 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	7.98	R	05/16/17	08/28/17		026604040508	B
			136.00						
	Extd Total:		15,400.91						
	Department Total:		15,400.91						
	CAFR Total:		15,400.91						
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
17-03605 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	46,824.37	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-29-390-100-104	LIBRARY - PT S/w								
17-03605 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUTUST 25, 2017	9,946.08	P	869 08/24/17	08/24/17	08/24/17	15252	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
17-03460 2 WARSH010	WARSHAUER ELECTRIC	Lighting/Light Bulbs	1,094.40	R	08/09/17	08/28/17		3853460+00	B
17-03464 2 DEMCO010	DEMCO INC.	Library supplies	1,067.00	R	08/09/17	08/28/17		6187592	B
17-03602 1 WBMASON	W.B.MASON	LIBRARY ITEM FROM BACK ORDER	7.76	R	08/18/17	08/28/17			
			2,169.16						
7-01-29-390-100-231	LIBRARY -BOOKS								
17-02402 7 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17	08/24/17		61052868	B
17-02402 8 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	60.72	R	05/18/17	08/24/17		60904309	B
17-02402 9 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	50.98	R	05/18/17	08/24/17		60904886	B
17-02402 10 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	48.73	R	05/18/17	08/24/17		60964437	B
17-02402 11 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	151.95	R	05/18/17	08/24/17		60972024	B
17-02402 12 THOMS020	THOMSON GALE	Multiple Books/Standing Orders	122.95	R	05/18/17	08/24/17		60978968	B
			482.56						
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-01619 9 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	29.35	R	04/06/17	08/28/17		225192	
17-01619 10 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	285.95	R	04/06/17	08/28/17		226026	
17-02284 45 MIDWE010	MIDWEST TAPE	Audio Books	226.94	R	05/16/17	08/24/17		95290435	B
17-02284 46 MIDWE010	MIDWEST TAPE	Audio Books	99.97	R	05/16/17	08/24/17		95305290	B
17-02284 47 MIDWE010	MIDWEST TAPE	Audio Books	44.99	R	05/16/17	08/24/17		95305279	B
			687.20						
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-00571 46 MIDWE010	MIDWEST TAPE	MUSIC CD'S	81.94	R	01/30/17	08/24/17		95217682	B

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7-01-29-390-100-234	LIBRARY-MUSIC CD	Continued							
17-02286 2 MIDWE010 MIDWEST TAPE		Music CD's	55.56	R	05/16/17	08/24/17		95305292	B
17-02286 3 MIDWE010 MIDWEST TAPE		Music CD's	25.98	R	05/16/17	08/24/17		95305293	B
17-02286 4 MIDWE010 MIDWEST TAPE		Music CD's	37.57	R	05/16/17	08/24/17		95290437	B
17-02286 5 MIDWE010 MIDWEST TAPE		Music CD's	79.34	R	05/16/17	08/24/17		95290436	B
			280.39						
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-02285 13 MIDWE010 MIDWEST TAPE		DVD	27.99	R	05/16/17	08/31/17		95290438	B
17-02285 14 MIDWE010 MIDWEST TAPE		DVD	55.38	R	05/16/17	08/31/17		95290530	B
17-02285 15 MIDWE010 MIDWEST TAPE		DVD	109.56	R	05/16/17	08/31/17		95290531	B
17-02285 16 MIDWE010 MIDWEST TAPE		DVD	32.77	R	05/16/17	08/31/17		95290532	B
17-02285 17 MIDWE010 MIDWEST TAPE		DVD	70.97	R	05/16/17	08/31/17		95217685	B
17-02285 18 MIDWE010 MIDWEST TAPE		DVD	19.99	R	05/16/17	08/31/17		95217684	B
17-02285 19 MIDWE010 MIDWEST TAPE		DVD	11.99	R	05/16/17	08/31/17		95217686	B
17-02285 20 MIDWE010 MIDWEST TAPE		DVD	131.29	R	05/16/17	08/31/17		95304515	B
17-02285 21 MIDWE010 MIDWEST TAPE		DVD	117.33	R	05/16/17	08/31/17		95304517	B
17-02285 22 MIDWE010 MIDWEST TAPE		DVD	200.74	R	05/16/17	08/31/17		95304513	B
17-02285 23 MIDWE010 MIDWEST TAPE		DVD	5.59	R	05/16/17	08/31/17		95304514	B
17-02287 18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.39	R	05/16/17	08/24/17		K04714200	B
17-02287 19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	05/16/17	08/24/17		K04714201	B
17-02287 20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.25	R	05/16/17	08/24/17		K01845960	B
17-02287 21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	46.13	R	05/16/17	08/24/17		K03785950	B
17-02287 22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	57.43	R	05/16/17	08/24/17		K03785951	B
17-02287 23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	78.89	R	05/16/17	08/24/17		K03785952	B
17-02287 24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29	R	05/16/17	08/24/17		K02169391	B
			1,100.27						
7-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
17-02794 1 OCLC010 OCLC ONLINE COMPUTER CENTER		Cataloging and Metadata	19,262.22	R	06/16/17	08/28/17		547124	
7-01-29-390-100-273	LIBRARY UTILITIES-GAS								
17-00342 7 SOUTH010 SOUTH JERSEY ENERGY		LIBRARY'S NATURAL GAS CHARGES	12.22	R	01/30/17	08/31/17		7/5-8/2/2017	B
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
17-03126 1 REDHA005 RED HAWK FIRE & SECURITY, LLC		Central Station Monitoring	400.00	R	07/17/17	08/28/17		3137891	

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7-01-29-390-100-280 17-03480 1 HALLS010 HALL SECURITY	LIBRARY SERVICE CONTRACTS Continued Alarm Monitoring Renewal		180.00 580.00	R	08/09/17	08/28/17	96032	
	Extd Total:		81,344.47					
	Department Total:		81,344.47					
	CAFR Total:		81,344.47					
7-01-31-430-200-271 17-00316 18 JCPL 010 JCP & L	PBG-ELECTRICITY TOWNSHIP ELECTRICITY CHARGES		10,445.22	R	05/11/17	08/31/17	7/12-8/9/2017	B
	Extd Total:		10,445.22					
	Department Total:		10,445.22					
7-01-31-435-200-271 17-00350 20 JCPL 010 JCP & L 17-00350 21 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS AUG. MONTHLY STREET LIGHTS AUGUST		2,566.06 40,150.62 42,716.68	R R	05/26/17 05/26/17	08/28/17 08/31/17	TRAFFIC/AUGUST STREET/ AUGUST	B B
	Extd Total:		42,716.68					
	Department Total:		42,716.68					
7-01-31-440-200-270 17-00291 48 COMCAST COMCAST 17-00291 49 COMCAST COMCAST 17-00291 50 COMCAST COMCAST 17-00291 51 COMCAST COMCAST 17-00291 52 COMCAST COMCAST 17-00593 9 COMCASTB COMCAST BUSINESS 17-00594 9 COMCAST COMCAST 17-00770 44 VERIZO80 VERIZON HIGHSPEED/FIOS 17-00770 45 VERIZO80 VERIZON HIGHSPEED/FIOS 17-00770 46 VERIZO80 VERIZON HIGHSPEED/FIOS 17-00770 47 VERIZO80 VERIZON HIGHSPEED/FIOS 17-00770 48 VERIZO80 VERIZON HIGHSPEED/FIOS	PBG-TELEPHONE SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS COMCAST BUSINESS ETHERNET AUG. CROSS ROADS Fios/High Speed Internet Fios/High Speed Internet Fios/High Speed Internet Fios/High Speed Internet Fios/High Speed Internet	114.85 124.85 124.49 124.85 144.85 870.04 104.85 39.95 39.95 179.99 65.99 134.99 2,069.65	R R R R R R R R R R R R	05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17 05/11/17	08/31/17 08/31/17 08/31/17 08/31/17 08/31/17 08/28/17 08/31/17 08/31/17 08/31/17 08/31/17 08/31/17 08/31/17	8/22-9/21/2017 8/18-9/17/2017 8/22-9/21/2017 8/26-9/25/2017 8/27-9/26/2017 55956967 8/26-9/25/2017 SEPTEMBER 2017 SEPTEMBER 2017 AUGUST 2017 AUGUST 2017 AUGUST 2017	B B B B B B B B B B B B	
7-01-31-440-200-271 17-00291 53 COMCAST COMCAST	UTILITIES-TELEPHONE-POLICE DEP POLICE MDT INTERFACE		149.85	R	05/11/17	08/31/17	8/27/9/26/2017	B



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7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
17-00291 54 COMCAST	COMCAST	POLICE MDT INTERFACE	84.90	R	05/11/17	08/31/17	8/28-9/27/2017	B
17-00292 9 VERIZO10	VERIZON	911 Equipment Contract AUGUST	26.20	R	01/27/17	08/28/17	AUGUST 2017	B
17-00293 25 VERIZO10	VERIZON	PHONE CHGS - POLICE AUGUST	3,127.90	R	05/11/17	08/31/17	AUGUST 2017	B
17-00293 26 VERIZO10	VERIZON	PHONE CHGS - POLICE AUGUST	1,224.45	R	05/11/17	08/31/17	AUGUST 2017	B
			4,613.30					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
17-03783 1 MIDDLE070	MIDDLETOWN FIRE CO #1	REIMBURSE UTILITIES 2017	1,312.57	R	08/31/17	08/31/17	5982	
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
17-00295 16 VERIZO70	VERIZON WIRELESS	Verizon Wireless AUGUST	3,990.72	R	05/08/17	08/31/17	9791217354	B
	Extd Total:		11,986.24					
	Department Total:		11,986.24					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUGUST	3,053.85	R	05/11/17	08/31/17	AUGUST 2017	B
17-00311 31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUGUST	418.24	R	05/11/17	08/31/17	AUGUST 2017	B
17-00311 32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JULY	10,706.29	R	05/11/17	08/31/17	JULY 2017	B
17-00311 33 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE JULY	10,542.87	R	05/11/17	08/31/17	JULY 2017	B
17-00311 34 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUG.	3,494.62	R	05/11/17	08/31/17	7/21-8/23/2017	B
			28,215.87					
	Extd Total:		28,215.87					
	Department Total:		28,215.87					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00341 22 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	1,690.39	R	05/11/17	08/31/17	6/27-7/28/2017	B
17-00341 23 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	69.25	R	05/11/17	08/31/17	6/28-8/1/2017	B
			1,759.64					
	Extd Total:		1,759.64					
	Department Total:		1,759.64					
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
17-01276 6 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	377.19	R	03/10/17	08/31/17	S803580	B
17-01276 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	263.52	R	03/10/17	08/31/17	S778055	B
17-01276 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	911.45	R	03/10/17	08/31/17	S778146	B

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7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
17-02241 7 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	14,905.53	R	05/16/17	08/31/17		523127	B
17-02242 3 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	5,735.03	R	05/16/17	08/31/17		258604	B
17-02242 4 RACHMICH RACHLES/MICHELE'S OIL CO.,INC.		DIESEL FUEL DELIVERIES	1,664.05	R	05/16/17	08/31/17		258605	B
			23,856.77						
	Extd Total:		23,856.77						
	Department Total:		23,856.77						
	CAFR Total:		118,980.42						
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
17-03605 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			44,311.59	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total:		44,311.59						
	Department Total:		44,311.59						
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
17-00506 18 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	1,123.21	P	870 05/10/17	08/24/17	08/24/17	P/R 8/25/2017	B
	Extd Total:		1,123.21						
	Department Total:		1,123.21						
	CAFR Total:		45,434.80						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-03605 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			14,558.13	P	869 08/24/17	08/24/17	08/24/17	15252	
17-03605 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			769.23	P	869 08/24/17	08/24/17	08/24/17	15252	
			15,327.36						
7-01-43-490-100-102	COURT-OVERTIME								
17-03605 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			2,642.73	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total:		17,970.09						
	Department Total:		17,970.09						
	CAFR Total:		17,970.09						
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
17-02671 2 CDWGO010 CDW GOVERNMENT INC.		SERVER ROOM CLEAN UP	9,600.00	R	08/28/17	08/31/17		JTJ2110	
17-02681 1 CDWGO010 CDW GOVERNMENT INC.		data cables for server room	443.25	R	06/05/17	08/31/17		JDJ4469	
17-02862 1 CDWGO010 CDW GOVERNMENT INC.		Replacement Color Printers	734.16	R	06/21/17	08/31/17		JHD7789	

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P.O. Id Item Vendor									
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES	Continued							
17-02864 1 CDWGO010 CDW GOVERNMENT INC.		Monitors for Replacement PCs	2,618.85	R	06/21/17	08/31/17		JHD2368	
17-02888 1 CDWGO010 CDW GOVERNMENT INC.		Mem Upg for PC in Tax Office	53.26	R	06/21/17	08/31/17		JHD6426	
			13,449.52						
	Extd Total:		13,449.52						
	Department Total:		13,449.52						
	CAFR Total:		13,449.52						
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
17-02264 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	05/16/17	08/24/17		3021672286	B
17-02264 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.99	R	05/16/17	08/24/17		3021672321	B
17-02264 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.17	R	05/16/17	08/24/17		2032958624	B
17-02264 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/16/17	08/24/17		2032958625	B
17-02264 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	08/24/17		3021686805	B
17-02264 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	08/24/17		3021686223	B
17-02264 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	83.55	R	05/16/17	08/24/17		3021686224	B
17-02264 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.31	R	05/16/17	08/24/17		3021688459	B
17-02264 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.05	R	05/16/17	08/24/17		2032974660	B
17-02264 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.80	R	05/16/17	08/24/17		3021686226	B
17-02264 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.40	R	05/16/17	08/24/17		3021686221	B
17-02264 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.42	R	05/16/17	08/24/17		3021686220	B
17-02264 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.38	R	05/16/17	08/24/17		3021686219	B
17-02264 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/24/17		3021684737	B
17-02264 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/16/17	08/24/17		3021684740	B
17-02264 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	08/24/17		3021673891	B
17-02264 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.04	R	05/16/17	08/24/17		3021686570	B
17-02264 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	05/16/17	08/24/17		3021684741	B
17-02264 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.46	R	05/16/17	08/24/17		2032989038	B
17-02264 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.62	R	05/16/17	08/24/17		3021684739	B
17-02264 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021686806	B
17-02264 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/24/17		3021686568	B
17-02264 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	08/24/17		3021673886	B
17-02264 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	05/16/17	08/24/17		3021673887	B
17-02264 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021673889	B
17-02264 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.39	R	05/16/17	08/24/17		3021686566	B
17-02264 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.99	R	05/16/17	08/24/17		3021686569	B
17-02264 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.82	R	05/16/17	08/24/17		3021684742	B
17-02264 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.09	R	05/16/17	08/24/17		3021684736	B

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7-01-55-902-000-006			LIBRARY RESERVES	01-288-55-020-000							
				Continued							
17-02264	76	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.93	R	05/16/17	08/24/17		3021684738	B
17-02264	77	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.47	R	05/16/17	08/24/17		3021684735	B
17-02264	78	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.13	R	05/16/17	08/24/17		3021691920	B
17-02264	79	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	05/16/17	08/24/17		3021691926	B
17-02264	80	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/24/17		3021691924	B
17-02264	81	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.59	R	05/16/17	08/24/17		3021691922	B
17-02264	82	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	05/16/17	08/24/17		3021691925	B
17-02264	83	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/24/17		3021691919	B
17-02264	84	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	86.56	R	05/16/17	08/24/17		3021688453	B
17-02264	85	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	110.96	R	05/16/17	08/24/17		3021691921	B
17-02264	86	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	05/16/17	08/24/17		3021673890	B
17-02264	87	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.00	R	05/16/17	08/24/17		302168567	B
17-02264	88	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.46	R	05/16/17	08/24/17		3021688455	B
17-02264	89	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	05/16/17	08/24/17		3021686804	B
17-02264	90	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/24/17		3021688454	B
17-02264	91	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	05/16/17	08/24/17		3021688461	B
17-02264	92	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	05/16/17	08/24/17		3021688456	B
17-02264	93	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.00	R	05/16/17	08/24/17		3021686225	B
17-02264	94	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	08/24/17		3021688452	B
17-02264	95	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	08/24/17		3021691918	B
17-02264	96	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.10	R	05/16/17	08/24/17		3021688457	B
17-02264	97	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.57	R	05/16/17	08/24/17		3021684091	B
17-02264	98	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.21	R	05/16/17	08/24/17		2033017148	B
17-02264	99	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	08/24/17		3021724296	B
17-02264	100	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/24/17		3021724297	B
17-02264	101	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	08/24/17		3021706417	B
17-02264	102	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.77	R	05/16/17	08/24/17		3021684109	B
17-02264	103	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.55	R	05/16/17	08/24/17		3021704935	B
17-02264	104	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.71	R	05/16/17	08/24/17		3021729396	B
17-02264	105	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.51	R	05/16/17	08/24/17		20330335649	B
17-02264	106	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.74	R	05/16/17	08/24/17		20330335648	B
17-02264	107	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	05/16/17	08/24/17		3021729390	B
17-02264	108	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.06	R	05/16/17	08/24/17		3021701710	B
17-02264	109	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.37	R	05/16/17	08/24/17		2032994464	B
17-02264	110	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	05/16/17	08/24/17		2032994465	B
17-02264	111	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.28	R	05/16/17	08/24/17		2032994466	B
17-02264	112	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	556.59	R	05/16/17	08/24/17		3021724295	B
17-02264	113	BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/24/17		3021724298	B

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7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	142.02	R	05/16/17	08/24/17		3021724299	B
17-02264 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.54	R	05/16/17	08/24/17		3021724300	B
17-02264 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	08/24/17		3021724301	B
17-02264 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.98	R	05/16/17	08/24/17		3021701693	B
17-02264 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.78	R	05/16/17	08/24/17		3021741004	B
17-02264 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	08/24/17		3021741005	B
17-02264 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.99	R	05/16/17	08/24/17		3021741006	B
17-02264 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	05/16/17	08/24/17		3021741007	B
17-02264 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	313.20	R	05/16/17	08/24/17		3021741003	B
17-02264 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	08/24/17		3021708049	B
17-02264 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021684111	B
17-02264 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.00	R	05/16/17	08/24/17		3021684112	B
17-02264 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	211.98	R	05/16/17	08/24/17		3021708560	B
17-02264 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	08/24/17		3021684100	B
17-02264 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	05/16/17	08/24/17		3021684102	B
17-02264 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	05/16/17	08/24/17		3021684097	B
17-02264 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	176.99	R	05/16/17	08/24/17		3021684105	B
17-02264 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	361.88	R	05/16/17	08/24/17		3021684101	B
17-02264 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	100.44	R	05/16/17	08/24/17		3021708562	B
17-02264 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.18	R	05/16/17	08/24/17		3021708561	B
17-02264 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	05/16/17	08/24/17		3021708557	B
17-02264 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/24/17		3021708048	B
17-02264 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.08	R	05/16/17	08/24/17		3021708050	B
17-02264 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.05	R	05/16/17	08/24/17		3021708053	B
17-02264 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.97	R	05/16/17	08/24/17		3021706415	B
17-02264 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	05/16/17	08/24/17		3021724288	B
17-02264 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/17	08/24/17		3021706418	B
17-02264 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	88.04	R	05/16/17	08/24/17		3021706414	B
17-02264 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/24/17		3021724293	B
17-02264 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	101.92	R	05/16/17	08/24/17		3021724290	B
17-02264 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	05/16/17	08/24/17		3021684093	B
17-02264 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.08	R	05/16/17	08/24/17		3021684096	B
17-02264 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.05	R	05/16/17	08/24/17		3021684099	B
17-02264 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.45	R	05/16/17	08/24/17		3021684104	B
17-02264 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.59	R	05/16/17	08/24/17		3021684113	B
17-02264 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.43	R	05/16/17	08/24/17		3021691506	B
17-02264 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.49	R	05/16/17	08/24/17		3021691507	B
17-02264 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.36	R	05/16/17	08/24/17		3021691917	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.30	R	05/16/17	08/24/17		3021724285	B
17-02264 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.79	R	05/16/17	08/24/17		3021706412	B
17-02264 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.97	R	05/16/17	08/24/17		3021704925	B
17-02264 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	08/24/17		3021704920	B
17-02264 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.68	R	05/16/17	08/24/17		2033007975	B
17-02264 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	164.73	R	05/16/17	08/24/17		3021731042	B
17-02264 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.53	R	05/16/17	08/24/17		3021731043	B
17-02264 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.59	R	05/16/17	08/24/17		3021731044	B
17-02264 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	186.41	R	05/16/17	08/24/17		3021731045	B
17-02264 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	05/16/17	08/24/17		3021706416	B
17-02264 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.32	R	05/16/17	08/24/17		3021706419	B
17-02264 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.38	R	05/16/17	08/24/17		3021724284	B
17-02264 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.33	R	05/16/17	08/24/17		2033007974	B
17-02264 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	05/16/17	08/24/17		3021704933	B
17-02264 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/16/17	08/24/17		3021704931	B
17-02264 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.90	R	05/16/17	08/24/17		2033017149	B
17-02264 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	08/24/17		3021715651	B
17-02264 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	08/24/17		3021715642	B
17-02264 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	05/16/17	08/24/17		3021715657	B
17-02264 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	08/24/17		3021715658	B
17-02264 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.50	R	05/16/17	08/24/17		3021715661	B
17-02264 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	38.00	R	05/16/17	08/24/17		3021715641	B
17-02264 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.97	R	05/16/17	08/24/17		3021701708	B
17-02264 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	79.88	R	05/16/17	08/24/17		3021701695	B
17-02264 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	05/16/17	08/24/17		3021701696	B
17-02264 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	05/16/17	08/24/17		3021701703	B
17-02264 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	191.30	R	05/16/17	08/24/17		3021706413	B
17-02264 179 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/16/17	08/24/17		3021724286	B
17-02264 180 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.20	R	05/16/17	08/24/17		2033023364	B
17-02264 181 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.59	R	05/16/17	08/24/17		3021729389	B
17-02264 182 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	431.76	R	05/16/17	08/24/17		3021724289	B
17-02264 183 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.11	R	05/16/17	08/24/17		3021724304	B
17-02264 184 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	97.98	R	05/16/17	08/24/17		3021684103	B
17-02264 185 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	266.87	R	05/16/17	08/24/17		3021741894	B
17-02264 186 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	08/24/17		3021744573	B
17-02264 187 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	195.50	R	05/16/17	08/24/17		3021752587	B
17-02264 188 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.71	R	05/16/17	08/24/17		3021752586	B
17-02264 189 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	70.75	R	05/16/17	08/24/17		3021752585	B

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
17-02264 190	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.21	R	05/16/17	08/24/17		3021752584	B
17-02264 191	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	194.58	R	05/16/17	08/24/17		3021752582	B
17-02264 192	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	362.95	R	05/16/17	08/24/17		3021752583	B
17-02264 193	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.61	R	05/16/17	08/24/17		3021699112	B
17-02264 194	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79	R	05/16/17	08/24/17		3021727183	B
17-02264 195	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.65	R	05/16/17	08/24/17		3021748842	B
17-02264 196	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17	08/24/17		3021744572	B
17-02264 197	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	179.82	R	05/16/17	08/24/17		3021791575	B
17-02264 198	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.98	R	05/16/17	08/24/17		3021721008	B
17-02264 199	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.18	R	05/16/17	08/24/17		3021704934	B
17-02264 200	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	87.49	R	05/16/17	08/24/17		3021729394	B
17-02264 201	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.55	R	05/16/17	08/24/17		3021684090	B
17-02264 202	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	68.93	R	05/16/17	08/24/17		3021704919	B
17-02264 203	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.75	R	05/16/17	08/24/17		2033017146	B
17-02264 204	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.54	R	05/16/17	08/24/17		3021684119	B
17-02264 205	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.52	R	05/16/17	08/24/17		3021715638	B
17-02264 206	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	05/16/17	08/24/17		3021715639	B
17-02264 207	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.63	R	05/16/17	08/24/17		3021715648	B
17-02264 208	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	05/16/17	08/24/17		3021715643	B
17-02264 209	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	55.85	R	05/16/17	08/24/17		3021715649	B
17-02264 210	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	08/24/17		3021701701	B
17-02264 211	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.02	R	05/16/17	08/24/17		3021715646	B
17-02264 212	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021704926	B
17-02264 213	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	08/24/17		3021715644	B
17-02264 214	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	05/16/17	08/24/17		3021704924	B
17-02264 215	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	08/24/17		3021704923	B
17-02264 216	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.18	R	05/16/17	08/24/17		3021704930	B
17-02264 217	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.01	R	05/16/17	08/24/17		3021704922	B
17-02264 218	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021704921	B
17-02264 219	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	73.57	R	05/16/17	08/24/17		3021715647	B
17-02264 220	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	05/16/17	08/24/17		3021715656	B
17-02264 221	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.66	R	05/16/17	08/24/17		3021715652	B
17-02264 222	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/17	08/24/17		3021701707	B
17-02264 223	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.34	R	05/16/17	08/24/17		3021715653	B
17-02264 224	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.27	R	05/16/17	08/24/17		3021701704	B
17-02264 225	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.98	R	05/16/17	08/24/17		3021704927	B
17-02264 226	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.25	R	05/16/17	08/24/17		3021724292	B
17-02264 227	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	127.66	R	05/16/17	08/24/17		3021724294	B

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 228 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	05/16/17	08/24/17		3021701702	B
17-02264 229 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.98	R	05/16/17	08/24/17		3021701700	B
17-02264 230 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	08/24/17		3021701699	B
17-02264 231 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	05/16/17	08/24/17		3021701698	B
17-02264 232 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	05/16/17	08/24/17		3021701697	B
17-02264 233 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.76	R	05/16/17	08/24/17		3021684095	B
17-02264 234 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/16/17	08/24/17		3021727245	B
17-02264 235 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/16/17	08/24/17		3021719383	B
17-02264 236 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.15	R	05/16/17	08/24/17		3021719382	B
17-02264 237 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	05/16/17	08/24/17		3021727399	B
17-02264 238 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.40	R	05/16/17	08/24/17		3021727400	B
17-02264 239 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	05/16/17	08/24/17		3021719384	B
17-02264 240 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.87	R	05/16/17	08/24/17		3021719392	B
17-02264 241 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	08/24/17		3021719393	B
17-02264 242 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.75	R	05/16/17	08/24/17		3021719395	B
17-02264 243 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.79	R	05/16/17	08/24/17		3021719398	B
17-02264 244 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	181.25	R	05/16/17	08/24/17		3021719394	B
17-02264 245 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	05/16/17	08/24/17		3021724283	B
17-02264 246 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.27	R	05/16/17	08/24/17		3021724302	B
17-02264 247 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	05/16/17	08/24/17		3021729388	B
17-02264 248 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.69	R	05/16/17	08/24/17		3021724287	B
17-02264 249 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.09	R	05/16/17	08/24/17		3021724303	B
17-02264 250 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	05/16/17	08/24/17		3021729393	B
17-02264 251 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/24/17		3021729392	B
17-02264 252 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.45	R	05/16/17	08/24/17		3021735198	B
17-02264 253 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.37	R	05/16/17	08/24/17		3021738190	B
17-02264 254 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.10	R	05/16/17	08/24/17		3021735190	B
17-02264 255 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.55	R	05/16/17	08/24/17		3021738194	B
17-02264 256 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	269.74	R	05/16/17	08/24/17		3021730252	B
17-02264 257 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	261.47	R	05/16/17	08/24/17		3021718980	B
17-02264 258 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	40.62	R	05/16/17	08/24/17		3021699127	B
17-02264 259 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	08/24/17		3021727401	B
17-02264 260 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	05/16/17	08/24/17		3021738189	B
17-02264 261 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.36	R	05/16/17	08/24/17		3021765555	B
17-02264 262 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.17	R	05/16/17	08/24/17		3021765557	B
17-02264 263 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	05/16/17	08/24/17		3021765556	B
17-02264 264 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.90	R	05/16/17	08/24/17		3021765554	B
17-02264 265 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	122.89	R	05/16/17	08/24/17		3021763095	B



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P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 266 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.72	R	05/16/17	08/24/17		3021763098	B
17-02264 267 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.28	R	05/16/17	08/24/17		3021763096	B
17-02264 268 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.16	R	05/16/17	08/24/17		3021763099	B
17-02264 269 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.15	R	05/16/17	08/24/17		3021763097	B
			10,885.68						
	Extd Total:		10,885.68						
	Department Total:		10,885.68						
7-01-55-903-000-001	Refund Tax Overpayments								
17-03744 1 ADVIS005 ADVISORS MORTGAGE GROUP		BLK. 1011 LOT 537	519.18	R	08/28/17	08/28/17		REFUND	
17-03767 1 CBS OUT CBS OUTDOOR INC.		BLK. 428 LOT 8	100.49	R	08/29/17	08/29/17		REFUND	
17-03779 1 AMBOYNAT AMBOY BANK		BLK. 825 LOT 62	12,281.34	R	08/31/17	08/31/17		REFUND 2017	
			12,901.01						
	Extd Total:		12,901.01						
	Department Total:		12,901.01						
	CAFR Total:		23,786.69						
	Fund Total: CURRENT FUND		2,156,565.98						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-01915 1 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	100,000.00	R	04/24/17	08/29/17		873000794827	
17-01915 3 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	39,001.82	R	05/25/17	08/29/17		873000794827	
			139,001.82						
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-02243 8 MARPA020 MARPAL CO.		TIPPING FEES	57,369.07	R	05/16/17	08/29/17		873000800056	B
17-02243 9 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	05/16/17	08/29/17		873000792693	B
			60,127.98						
	Extd Total:		199,129.80						
	Department Total:		199,129.80						
	CAFR Total:		199,129.80						
	Fund Total:		199,129.80						
	Year Total:		2,355,695.78						

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P.O. Id	Item Vendor								
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-03961	6 TMAS 010 T & M ASSOCIATES	Misc Drainage Design & Permits	15,106.00	R	11/02/16	08/31/17		LAF328296	
16-03961	7 TMAS 010 T & M ASSOCIATES	EXPENSES	479.65	R	11/02/16	08/31/17		LAF328296	
			15,585.65						
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		15,585.65						
	Department Total:		15,585.65						
Extd:	2015 ORD 15-3141								
C-04-55-915-141-001	2015 ORD 15-3141 FIRE ACADEMY BURN BLDG								
16-02662	4 WHP TRAI JAHNKE & SONS CONST. INC DBA/	FURNISH & DELIVER PROPRIETARY	24,715.30	R	07/15/16	08/31/17		16-2405	
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116	41 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN.TURF DESIGN	4,591.00	R	03/08/17	08/28/17		LAF328295	
15-03116	42 TMAS 010 T & M ASSOCIATES	EXPENSES	5.80	R	03/08/17	08/28/17		LAF328295	
			4,596.80						
C-04-55-915-141-200	2015 ORD 15-3141 40a:2-20								
17-03204	1 TMAS 010 T & M ASSOCIATES	KH Addl Con Admin, Insp & Dsgn	9,857.00	R	07/27/17	08/28/17		LAF328293	
17-03204	2 TMAS 010 T & M ASSOCIATES	EXPENSES	143.00	R	07/27/17	08/28/17		LAF328293	
			10,000.00						
	Extd Total: 2015 ORD 15-3141		39,312.10						
	Department Total:		39,312.10						
Extd:	2016 ORD 16-3178								
C-04-55-916-178-003	2016 ORD16-3178 VARIOUS PARKS/REC IMP								
17-00967	3 DEPENDAB FRANK V. MINERVINI	Doughboy Statue Restoration	5,933.00	R	02/22/17	08/31/17		5402	
17-02847	1 SEMCORE SEMCORE II RENTAL CENTER LLC	1 MONTH SCAFFOLD RENTAL	421.00	R	06/21/17	08/29/17		6188.1.1	
			6,354.00						
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20								
17-03022	1 TREASDEP TREASURER, STATE OF NEW JERSEY NJDEP	Permits for Drainage	5,000.00	R	07/05/17	08/28/17		PI1331-170010.1	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-916-178-200	2016 ORD 16-3178 40A:2-20	Continued						
17-03163 1 TREASDEP	TREASURER, STATE OF NEW JERSEY NJDEP	Permits for Drainage	4,000.00	R	07/17/17	08/28/17	PI1331-170012.1	
			9,000.00					
	Extd Total: 2016 ORD 16-3178		15,354.00					
	Department Total:		15,354.00					
Extd:	2017 ORD17-3188 BOND ORDINANCE							
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20							
17-00004 8 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	5,250.00	R	06/14/17	08/29/17	170817	B
17-01269 6 TMAS 010 T & M ASSOCIATES		STEVENSON BR.DESIGN & ADMIN.	24,369.25	R	03/10/17	08/28/17	LAF328297	
17-01269 7 TMAS 010 T & M ASSOCIATES		EXPENSES	155.93	R	03/10/17	08/28/17	LAF328297	
			29,775.18					
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		29,775.18					
	Department Total:		29,775.18					
	CAFR Total:		100,026.93					
	Fund Total: GENERAL CAPITAL		100,026.93					
	Year Total:		100,026.93					
Fund:	GRANT FUND							
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
17-03605 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			880.00	P	869 08/24/17	08/24/17 08/24/17	15252	
	Extd Total:		880.00					
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI							
17-03605 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			660.00	P	869 08/24/17	08/24/17 08/24/17	15252	
	Extd Total:		660.00					
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR							
17-03112 6 REBECCA REBECCA REAN		A/R/ID CONSULTANT SERVICES	1,064.00	R	07/17/17	08/31/17	8/8-8/29/2017	B

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P.O. Id Item Vendor									
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR	Continued							
17-03113 6 DEBBARK DEBRA J BARKER		A/R/ID CONSULTANT SERIVICES	308.00	R	07/17/17	08/31/17		8/9-8/23/2017	B
			1,372.00						
	Extd Total:		1,372.00						
	Department Total:		2,912.00						
	CAFR Total:		2,912.00						
	Fund Total: GRANT FUND		2,912.00						
	Year Total:		2,912.00						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-03713 1 AFLA010 AFLAC/FLEX ONE		P/R 8/25/2017	194.40	P	6086 08/24/17	08/24/17	08/24/17		
17-03714 1 AFLA010 AFLAC/FLEX ONE		P/R 8/25/2017	1,857.97	P	6087 08/24/17	08/24/17	08/24/17		
17-03718 1 COLOLIFE COLONIAL LIFE		P/R 8/25/2017 E4562823	1,545.51	P	6091 08/24/17	08/24/17	08/24/17		
			3,597.88						
	Extd Total: AFLAC		3,597.88						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-03731 1 MIESEGAE FRAN MIESEGAES		1/1/17-12/31/17	652.59	P	6098 08/24/17	08/24/17	08/24/17		
	Extd Total: AFLAC REIMBURSE		652.59						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
17-03717 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		08/2017	900.00	P	6090 08/24/17	08/24/17	08/24/17		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
17-03724 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 08/25/2017	50,676.66	P	6097 08/24/17	08/24/17	08/24/17		

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P-16-56-803-080-000	DEFERRED COMP	Continued						
17-03725 1 NATI010	NATIONWIDE RETIREMENT SOLUTION P/R	08/25/2017	410.00	P	6099 08/24/17	08/24/17	08/24/17	
			51,086.66					
		Extd Total: DEFERRED COMP	51,086.66					
Extd:	HEALTH BENEFITS							
P-16-56-803-120-000	HEALTH BENEFITS							
17-03729 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. 08/25/2017	2,080.74	P	6103 08/24/17	08/24/17	08/24/17	
17-03730 1 TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont. 08/25/2017	48,069.13	P	6103 08/24/17	08/24/17	08/24/17	
			50,149.87					
		Extd Total: HEALTH BENEFITS	50,149.87					
Extd:	LIFE INSURANCE							
P-16-56-803-140-000	LIFE INSURANCE							
17-03715 1 AMER020	AMERICAN GENERAL LIFE GPO-4005	08/2017	23.50	P	6088 08/24/17	08/24/17	08/24/17	
17-03716 1 AXAE020	AXA EQUITABLE	08/2017	1,416.40	P	6089 08/24/17	08/24/17	08/24/17	
			1,439.90					
		Extd Total: LIFE INSURANCE	1,439.90					
Extd:	PBA DUES							
P-16-56-803-160-000	PBA DUES							
17-03726 1 PBA010	PBA	Dues 08/2017	6,920.13	P	6100 08/24/17	08/24/17	08/24/17	
			6,920.13					
		Extd Total: PBA DUES	6,920.13					
Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
17-03727 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. 08/2017	12.86	P	6101 08/24/17	08/24/17	08/24/17	
			12.86					
		Extd Total: PERS INS	12.86					

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P.O. Id Item Vendor									
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
17-03728 1 SUPER030	SUPERIOR OFFICERS	Dues 08/2017	1,200.00	P	6102	08/24/17	08/24/17	08/24/17	
	Extd Total: SOA DUES		1,200.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
17-03719 1 CWACOPE	CWA-COPE PCC	EE Cont. 08/2017	10.00	P	6092	08/24/17	08/24/17	08/24/17	
17-03720 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 08/2017	3,145.72	P	6093	08/24/17	08/24/17	08/24/17	
17-03721 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisors 08/2017	699.98	P	6094	08/24/17	08/24/17	08/24/17	
17-03722 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 08/2017	3,092.71	P	6095	08/24/17	08/24/17	08/24/17	
17-03723 1 CWAL020	CWA LOCAL 1032	Dues Library 08/2017	1,003.63	P	6096	08/24/17	08/24/17	08/24/17	
			7,952.04						
	Extd Total: UNION DUES		7,952.04						
	Department Total: PAYROLL TRUST ACCOUNTS		123,911.93						
	CAFR Total:		123,911.93						
	Fund Total:		123,911.93						
	Year Total:		123,911.93						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-03247 1 COMMYMCA	COMMUNITY YMCA	Golf Outing Refund	125.00	R		07/27/17	08/31/17	30627A	
17-03250 1 BBMETRO	BROWN & BROWN METRO	Golf Outing Refund	300.00	R		07/27/17	08/31/17	19976	
17-03251 1 ALLAM030	ALL AMERICAN PRINT & COPY	Golf Outing Refund	125.00	R		07/27/17	08/31/17	15409	
17-03252 1 DIMASO	FRIENDS OF FREEHOLDER DIMASO	Golf Outing Refund	125.00	R		07/27/17	08/31/17	1231	
17-03254 1 TICEHURS	TICEHURST ANIMAL HOSPITAL	Golf Outing Refund	150.00	R		07/27/17	08/31/17	24581	
17-03256 1 DOMALEWS	RICH AND LYNN DOMALEWSKI	Golf outing refund	250.00	R		07/27/17	08/31/17	134	
17-03258 1 BAY VET	BAYSHORE VET.HOSPITAL	Golf Outing Refund	100.00	R		07/27/17	08/31/17	4618	
17-03259 1 TMAS 010	T & M ASSOCIATES	Golf Outing Refund	1,650.00	R		07/27/17	08/31/17	164027	
17-03261 1 FAMMIDL	FAMILY PRACTICE OF MIDDLETOWN	Golf Outing Refund	150.00	R		07/27/17	08/31/17	516	
17-03262 1 ENGINEPR	ENGINEERED PREC. CASTING	Golf Outing Refund	125.00	R		07/27/17	08/31/17	37972	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR	Continued							
17-03263 1 PBA010 PBA	Golf Outing Refund		150.00	R	07/27/17	08/31/17		3718	
			3,250.00						
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		3,250.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-03605 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			88,750.00	P	869 08/24/17	08/24/17	08/24/17	15252	
17-03605 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			220.00	P	869 08/24/17	08/24/17	08/24/17	15252	
			88,970.00						
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		88,970.00						
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-03605 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			1,426.98	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,426.98						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-03605 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			960.78	P	869 08/24/17	08/24/17	08/24/17	15252	
17-03605 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			1,776.36	P	869 08/24/17	08/24/17	08/24/17	15252	
			2,737.14						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-01465 1 DINOSAUR FOSSIL CONNESEUR INC	Pioneer Camp Special 7/11/17		650.00	R	03/22/17	08/31/17		5758	
17-01465 2 DINOSAUR FOSSIL CONNESEUR INC	Buccaneer Camp Special 7/12/17		1,250.00	R	03/22/17	08/31/17		5759	
17-01466 1 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Summer Camp Special Events		500.00	R	03/22/17	08/31/17		2384	
17-01466 2 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Summer Camp Special Events		450.00	R	03/22/17	08/31/17		2384	
17-01474 4 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Special Events		247.50	R	03/22/17	08/28/17		8/8/2017	B
17-01474 5 GREENMEA GREEN MEADOWS FARM COMPANY	Summer Camp Special Events		297.50	R	03/22/17	08/28/17		8/9/2017	B
17-02705 1 JULIEPRO JULIE PROZELLER	Recreation Program Refund		310.00	R	06/08/17	08/28/17		4630357	
17-02804 1 ADVENT00 ADVENTURE AQUARIUM	Recreation Summer Camp		768.00	R	06/16/17	08/31/17		220653	
17-02805 1 ANDREOTT ANDREOTTIS CATERING LLC	Recreation Summer Camp Trip		322.22	R	06/16/17	08/31/17		80217	

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER	RECREATION Continued							
17-02806 1 IPLAY IPLAY AMERICA, LLC		Recreation Summer Camp Trip	1,361.36	R	06/16/17	08/28/17		19,154	
17-02816 6 VALENTIN VALENTINO'S RESTAURANT & PIZZA		Recreation Summer Camp	316.00	R	06/16/17	08/28/17		167969	B
17-02816 7 VALENTIN VALENTINO'S RESTAURANT & PIZZA		Recreation Summer Camp	332.00	R	06/16/17	08/28/17		167958	B
17-03156 1 CDWGO010 CDW GOVERNMENT INC.		Summer Camp Supplies	639.65	R	07/17/17	08/28/17		JQJ5535	
17-03281 1 CAMPU010 CAMPUS COORDINATES		Camp Shirts	535.14	R	07/27/17	08/31/17		34924	
17-03442 1 ERIND ERIN DICKINSON		Recreation Department Refund	134.00	R	08/09/17	08/28/17		4551043A	
17-03530 1 ROBERTBR ROBERT BROGUS		Recreation Department Refund	110.00	R	08/10/17	08/31/17		4703073	
17-03534 1 ELLENROS ELLEN ROSS		Recreation Department Refund	100.00	R	08/10/17	08/31/17		453954	
17-03564 1 TRACEYFI TRACEY FIX		Recreation Department Refund	35.00	R	08/10/17	08/28/17		4720579	
17-03564 2 TRACEYFI TRACEY FIX		Recreation Department Refund	40.00	R	08/10/17	08/28/17		4720579	
17-03605 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUTUST 25, 2017	34,209.42	P	869 08/24/17	08/24/17	08/24/17	15252	
			42,607.79						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-00577 25 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	4.48	R	01/30/17	08/28/17		02550505027816	B
17-02028 2 HISTOR HISTORICAL FOLK TOYS, LLC.		Poricy Park Gift Shop	1,285.20	R	05/02/17	08/31/17		27602	B
17-02031 2 RHODE010 RHODE ISLAND NOVELTY		Poricy Park Gift Shop Supplies	675.85	R	05/02/17	08/31/17		IN3719652	B
17-02031 3 RHODE010 RHODE ISLAND NOVELTY		Poricy Park Gift Shop Supplies	77.26	R	05/02/17	08/31/17		IN3721484	B
17-02230 10 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	7.59	R	05/16/17	08/31/17		8461-23	B
17-02571 3 JASSPAN JASSPAN BROTHERS HARDWARE		Supplies for Poricy Programs	22.61	R	06/02/17	08/28/17		A801191	B
17-02982 6 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	37.18	R	07/05/17	08/31/17		8461-26	B
17-03024 2 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	37.19	R	07/05/17	08/31/17		8461-30	B
17-03561 1 TARANASD TARA NASDEO		Recreation Department Refund	100.00	R	08/10/17	08/31/17		4976375	
17-03605 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUTUST 25, 2017	7,130.83	P	869 08/24/17	08/24/17	08/24/17	15252	
			9,378.19						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			54,723.12						
Extd: SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-025	MIDDLETOWN EMS CADET EXPLORERS								
17-03661 1 WE EMBRO WE EMBROID LOGOS, LLC		T-shirts	400.00	R	08/24/17	08/31/17		17-03661	
Extd Total: SPTRUST-MIDDLETOWN DAY			400.00						



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P.O. Id Item Vendor								
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
17-00713 9 JCPL 010 JCP & L		Electric service 68 Ironwood	8.75	R	02/03/17	08/28/17	7/12-8/9/2017	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		8.75					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
17-01416 4 CUST0020 CUSTOM BANDAG INC.		GARBAGE TRUCK/LOADER TIRES,ETC	939.61	R	03/22/17	08/31/17	40170262	B
17-01896 2 CUST0020 CUSTOM BANDAG INC.		GARBAGE TRUCK, LOADER TIRES	693.59	R	04/20/17	08/31/17	40170588	B
17-02619 4 LAW LAWSON PRODUCTS, INC.		MISC HYDRAULIC PARTS, ETC	361.24	R	06/05/17	08/29/17	9305162805	B
17-03224 2 DOVEPHOT ROBERT & DIANA DOVE DBA/ DOVE		PRESENTATION AT LIBRARY	570.00	R	07/27/17	08/28/17	AUGUST 7, 2017	B
			2,564.44					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		2,564.44					
Extd:	SPECIAL TRUST-SITE PLAN FEES							
T-03-56-802-360-002	SPTRU GIS FEES							
17-01142 2 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	1,000.00	R	03/01/17	08/31/17	378960	B
17-01142 3 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	1,000.00	R	03/01/17	08/31/17	383005	B
17-01142 4 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	5,800.00	R	03/01/17	08/31/17	401205	B
17-01142 5 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	7,332.50	R	03/01/17	08/31/17	406906	B
17-01142 6 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	5,128.75	R	03/01/17	08/31/17	411751	B
17-01142 7 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	4,018.75	R	03/01/17	08/31/17	415809	B
17-01142 8 MASER010 MASER CONSULTING P.A.		GIS SERVICES FOR 2017	3,002.50	R	03/01/17	08/31/17	421050	B
			27,282.50					
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		27,282.50					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
17-03749 1 TMAS 010 T & M ASSOCIATES		MIDD-G1715	2,538.00	R	08/28/17	08/28/17	LAF328305	
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		2,538.00					

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P.O. Id Item Vendor									
Extd:	DO NOT USE								
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
17-00266 11 VISION	VISION SERVICE PLAN	Vision Plan 2017	2,956.68	R	04/12/17	08/31/17		9/1-9/30/2017	B
T-03-56-802-440-004	SELF INSURANCE-VEHICLE								
17-01155 1 COMPACT	COMPACT AUTO BODY INC.	Repairs PV #25 Damage Claim	4,465.85	R	03/08/17	08/31/17		RO #2380	
17-03175 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair DPW Truck #538	3,507.96	R	07/20/17	08/31/17		43256	
17-03176 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair of PV #71	1,402.25	R	07/20/17	08/28/17		43370	
17-03487 1 COMPACT	COMPACT AUTO BODY INC.	Overage of PO # 17-01155	282.89	R	08/09/17	08/31/17		RO #2380A	
			9,658.95						
	Extd Total: DO NOT USE		12,615.63						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
17-03605 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017		132,637.98	P	869 08/24/17	08/24/17	08/24/17	15252	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		132,637.98						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		326,417.40						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
17-03781 1 MTAGC005	MTAG CUST ALTERNA	BLK. 137 LOT 2.23	3,500.00	R	08/31/17	08/31/17		CERT.#12-00103	
	Extd Total:		3,500.00						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
17-03740 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 940 LOT 9	100.00	R	08/28/17	08/28/17		CERT.#14-00494	
17-03761 1 USBAN025	US BANK C/PC FIRSTTRUST BANK	BLK. 152 LOT 8	300.00	R	08/28/17	08/28/17		CERT.#14-00101	
17-03771 1 USBAN015	US BANK C/PC 4	BLK. 240 LOT 10	200.00	R	08/29/17	08/29/17		CERT.#14-00145	
17-03785 1 USBAN055	US BANK CUST BV TRST 2015-1	BLK. 1023 LOT 20	3,800.00	R	08/31/17	08/31/17		CERT.#14-00547	
			4,400.00						
	Extd Total:		4,400.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-03735 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 342 LOT 8	1,400.00	R	08/28/17	08/28/17		CERT.#15-00210	
17-03741 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 680 LOT 71	1,500.00	R	08/28/17	08/28/17		CERT.#15-00404	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-131-015 ACCELERATED TAX SALE - 2015 Continued									
17-03743 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 596 LOT 74		1,500.00	R	08/28/17	08/28/17		CERT.#15-00333	
17-03745 1 CHRIS05 CHRISTIANA TRUST AS CUSTODIAN	BLK. 553 LOT 4		14,300.00	R	08/28/17	08/28/17		CERT.#15-00318	
17-03748 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	BLK. 1010 LOT 64		1,400.00	R	08/28/17	08/28/17		CERT.#15-00549	
17-03769 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 54 LOT 8		1,200.00	R	08/29/17	08/29/17		CERT.#15-00037	
17-03787 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 226 LOT 6		1,400.00	R	08/31/17	08/31/17		CERT.#15-00147	
			22,700.00						
Extd Total:			22,700.00						
T-03-56-860-132-016 ACCELERATED TAX SALE - 2016									
17-03734 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 74 LOT 4		1,000.00	R	08/28/17	08/28/17		CERT.#16-00054	
17-03736 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 257 LOT 15		800.00	R	08/28/17	08/28/17		CERT.#16-00162	
17-03737 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 666 LOT 7		1,100.00	R	08/28/17	08/28/17		CERT.#16-00388	
17-03738 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 1026 LOT 17		1,100.00	R	08/28/17	08/28/17		CERT.#16-00542	
17-03739 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 51 LOT 8		7,000.00	R	08/28/17	08/28/17		CERT.#16-00027	
17-03742 1 33 SOWER 33 SOMERSET STREET, LLC	BLK. 317 LOT 4		900.00	R	08/28/17	08/28/17		CERT.#16-00213	
17-03746 1 GERAL065 GERALDINE BERNARDINI	BLK. 137 LOT 2.23		1,100.00	R	08/28/17	08/28/17		CERT.#16-00086	
17-03762 1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 1011 LOT 38		1,300.00	R	08/28/17	08/28/17		CERT.#16-00520	
17-03763 1 USBAN065 US BANK C/F TOWER DBW VI TRUST	BLK. 596 LOT 95		4,900.00	R	08/28/17	08/28/17		CERT.#16-00337	
17-03764 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 209 LOT 3		100.00	R	08/28/17	08/28/17		CERT.#16-00136	
17-03765 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 309 LOT 11.02		1,000.00	R	08/28/17	08/28/17		CERT.#16-00208	
17-03768 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 54 LOT 8		500.00	R	08/29/17	08/29/17		CERT.#16-00033	
17-03770 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	BLK. 646 LOT 37		20,500.00	R	08/29/17	08/29/17		CERT.#16-00375	
17-03772 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 30 LOT 12		500.00	R	08/29/17	08/29/17		CERT.#16-00021	
17-03786 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 1095 LOT 1.02		6,500.00	R	08/31/17	08/31/17		CERT.#16-00571	
17-03788 1 USBAN070 US BANK CUST/LIENLOGIC FUND 1	BLK. 519 LOT 2		500.00	R	08/31/17	08/31/17		CERT.#16-00297	
			48,800.00						
Extd Total:			48,800.00						
Department Total:			79,400.00						
T-03-56-862-514-015 TANGLEWOOD(K. HOVNANIAN)PB13-400,INSP,INW									
17-03758 1 TMAS 010 T & M ASSOCIATES	MIDD-17910		3,163.00	R	08/28/17	08/28/17		LAF328216	

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T-03-56-862-514-015	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV Continued							
17-03758 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>2.09</u>	R	08/28/17	08/28/17	LAF328216	
			3,165.09					
	Extd Total:		3,165.09					
	Department Total:		3,165.09					
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV							
17-03752 1 TMAS 010 T & M ASSOCIATES		MIDD-14622	377.50	R	08/28/17	08/28/17	LAF328308	
17-03752 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>1.43</u>	R	08/28/17	08/28/17	LAF328308	
			378.93					
	Extd Total:		378.93					
T-03-56-864-619-014	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL							
17-03782 1 DAVIDHOD DAVID J. HODER		EVERGREEN BUILDERS #2014-018	195.00	R	08/31/17	08/31/17	697	
	Extd Total:		195.00					
T-03-56-864-625-014	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV							
17-03757 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	934.25	R	08/28/17	08/28/17	LAF328311	
17-03757 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>1.32</u>	R	08/28/17	08/28/17	LAF328311	
			935.57					
	Extd Total:		935.57					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV							
17-03755 1 TMAS 010 T & M ASSOCIATES		MIDD-17821	1,939.00	R	08/28/17	08/28/17	LAF328315	
17-03755 2 TMAS 010 T & M ASSOCIATES		EXPENSES	<u>0.55</u>	R	08/28/17	08/28/17	LAF328315	
			1,939.55					
	Extd Total:		1,939.55					
T-03-56-864-633-014	180 TURNING LIVES AROUND,ZB4863,INSP,INV							
17-03751 1 TMAS 010 T & M ASSOCIATES		MIDD-17190	44.50	R	08/28/17	08/28/17	LAF328309	
	Extd Total:		44.50					

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P.O. Id Item Vendor									
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV								
17-03759 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	604.00	R	08/28/17	08/28/17		LAF328317	
17-03759 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	08/28/17	08/28/17		LAF328317	
			604.22						
	Extd Total:		604.22						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS), PB14-213, INSP, IN								
17-03753 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	13,507.50	R	08/28/17	08/28/17		LAF328307	
17-03753 2 TMAS 010 T & M ASSOCIATES		EXPENSES	43.24	R	08/28/17	08/28/17		LAF328307	
			13,550.74						
	Extd Total:		13,550.74						
T-03-56-864-686-016	TOLL/ESTATE BMM PH 2N, PB12-400, INSP, INV								
17-03784 1 TMAS 010 T & M ASSOCIATES		MIDD-17662	971.00	R	08/31/17	08/31/17		LAF328312	
17-03784 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	08/31/17	08/31/17		LAF328312	
			971.22						
	Extd Total:		971.22						
T-03-56-864-687-016	TOLL/ESTATE BMM PH 2S, PB12-400, INSP, INV								
17-03756 1 TMAS 010 T & M ASSOCIATES		MIDD-17663	895.50	R	08/28/17	08/28/17		LAF328313	
17-03756 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.77	R	08/28/17	08/28/17		LAF328313	
			896.27						
	Extd Total:		896.27						
T-03-56-864-688-016	TOLL/ESTATE BMM PH 3N, PB12-400, INSP, INV								
17-03754 1 TMAS 010 T & M ASSOCIATES		MIDD-17664	2,036.25	R	08/28/17	08/28/17		LAF328314	
17-03754 2 TMAS 010 T & M ASSOCIATES		EXPENSES	2.53	R	08/28/17	08/28/17		LAF328314	
			2,038.78						
	Extd Total:		2,038.78						
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV								
17-03760 1 TMAS 010 T & M ASSOCIATES		MIDD-17501	2,150.50	R	08/28/17	08/28/17		LAF328310	

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P.O. Id Item Vendor								
T-03-56-864-707-017	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	Continued						
17-03760 2 TMAS 010 T & M ASSOCIATES		EXPENSES	19.92	R	08/28/17	08/28/17	LAF328310	
			2,170.42					
	Extd Total:		2,170.42					
	Department Total:		23,725.20					
T-03-56-875-782-017	SOP #17.106 - JOHN LALANAS							
17-03780 1 JOHN LAL JOHN LALANAS		REFUND INITIAL DEPOSIT	1,504.80	R	08/31/17	08/31/17	PERMIT #17-106	
	Extd Total:		1,504.80					
	Department Total:		1,504.80					
	CAFR Total:		434,212.49					
	Fund Total: TRUST - OTHER		434,212.49					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
17-02832 14 TMAS 010 T & M ASSOCIATES		IDEAL BEACH PH1	368.00	R	06/21/17	08/28/17	LAF328294	
17-02832 15 TMAS 010 T & M ASSOCIATES		EXPENSES	7.77	R	06/21/17	08/28/17	LAF328294	
17-03605 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			1,807.83	P	869 08/24/17	08/24/17 08/24/17	15252	
			2,183.60					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		2,183.60					
	Department Total:		2,183.60					
	CAFR Total:		2,183.60					
	Fund Total:		2,183.60					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
17-00121 16 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL		2017 VETERINARY SERVICES	65.00	R	04/07/17	08/28/17	506437	B
17-03605 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUTUST 25, 2017			6,814.58	P	869 08/24/17	08/24/17 08/24/17	15252	

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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
17-03747 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2017			356.40	R	08/28/17	08/28/17		MARCH 2017	
			7,235.98						
	Extd Total: ANIMAL FUND EXPENDITURES		7,235.98						
	Department Total:		7,235.98						
	CAFR Total:		7,235.98						
	Fund Total:		7,235.98						
	Year Total:		443,632.07						
Total Charged Lines: 838 Total List Amount: 3,045,987.01 Total Void Amount:			0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	19,808.30	0.00	0.00	19,808.30
CURRENT FUND	7-01	2,156,565.98	0.00	0.00	2,156,565.98
	7-15	199,129.80	0.00	0.00	199,129.80
Year Total:		2,355,695.78	0.00	0.00	2,355,695.78
GENERAL CAPITAL	C-04	100,026.93	0.00	0.00	100,026.93
GRANT FUND	G-02	2,912.00	0.00	0.00	2,912.00
	P-16	123,911.93	0.00	0.00	123,911.93
TRUST - OTHER	T-03	434,212.49	0.00	0.00	434,212.49
	T-18	2,183.60	0.00	0.00	2,183.60
	T-19	7,235.98	0.00	0.00	7,235.98
Year Total:		443,632.07	0.00	0.00	443,632.07
Total of All Funds:		3,045,987.01	0.00	0.00	3,045,987.01



## **RESOLUTION 17-234**

### **RESOLUTIN AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE MUNICIPAL PLAYGROUNDS RENOVATION PROJECT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Governing Body of Middletown Township desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund the playground renovations of Croydon Hall (900 Leonardville Rd; Block 682, Lot 52; Block 682, Lot 53; Block 682, Lot 54; Block 682, Lot 6; Block 682, Lot 5; Block 682, Lot 4), McMahon Park (Alberta Avenue; Block 83.02, Lot 44; Block 83.02, Lot 43) M.T. Thompson Park (Newman Springs Road; Block 1099, Lot 3); Chanceville Park (Aberdeen Terrace; Block 777, Lot 14); Countryside Park (Karen Terrace West; Block 116, Lot 85; Block 117, Lot 11); Lincroft Acres (Orchard Hill Drive; Block 335, Lot 2; Block 336, Lots 1-2); Bodman Park (Market Street; Block 978, Lot 1; Block 979, Lot 1.01; Block 980, L1; Block 972, Lot 114; Block 977, Lot 1); Tonya Keller Community Center (50 Bray Avenue; Block 421, Lot 5); and

**WHEREAS**, the total cost of the project including all matching funds is \$500,000.00; and

**WHEREAS**, the Middletown Township is the owner of and controls the project site.

**NOW, THEREFORE, BE IT RESOLVED BY** the Middletown Township Committee **THAT:**

1. Anthony Mercantante, Township Administrator or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and
2. Middletown Township is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and
3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and

4. Anthony Mercantante, Township Administrator or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and
5. This resolution shall take effect immediately.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino	X			

**CERTIFICATION**

I, Melissa Hesler, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held September 5, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of September, 2017.

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Melissa Hesler  
Deputy Township Clerk